Commissioners' Office, Lake County Painesville, OH, March 01, 2018

The Board of County Commissioners in and for Lake County, Ohio met this day in regular session with the following members present:

Commissioners: * (com)

RESOLUTION APPROVING THE 2018 PERMANENT APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code, and

BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year ending December 31, 2018, and the following sums being the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year of 2018 and that this be a PERMANENT APPROPRIATION for the year 2018, pursuant to O.R.C. 5705 and the sums and categories appropriated to be as follows:

				2018	
				PERM APPROPE	RIATIONS
20000	PUBLIC ASSI	STA	NCE		
511 Pers	sonnel Services				
	20000511	512	Salaries Employees	\$6,991,808.00	
	20000511		PERS	\$978,853.00	
	20000511	553	Workers Compensation	\$139,836.00	
	20000511	554	Medicare Employer	\$101,381.00	
	20000511	556	Unemployment	\$0.00	
	20000511	557	Hospitalization	\$1,433,782.00	
	20000511		Life Insurance	\$3,384.00	
	20000511	562	Dental Insurance	\$75,614.00	
	20000511	563	Prescription Insurance	\$358,435.00	
					\$10,083,093.00
611 Mat	erials & Supplies				
	20000611	611	Office Supplies	\$100,000.00	
					\$100,000.00
661 Con	tractual Services	;			
	20000661	633	Professional Services Medical	\$2,500.00	
	20000661	634	Rental Facilities	\$440,004.00	
	20000661	635	Contracts Services	\$1,565,000.00	
	20000661	636	Contracts Repairs	\$5,000.00	
	20000661		Day Care Assistance	\$0.00	
	20000661	645	Maintenance Agreements	\$148,000.00	
	20000661		Information Technology Services	\$1,500.00	
			9,		\$2,162,004.00
711 Ope	erating Expenditu	res/E	xpenses		
'			Advertising & Printing	\$35,000.00	
	20000711			\$110,000.00	
			Public Assistance	\$1,440,000.00	
	20000711	665	Interim Assistance	\$5,000.00	
	20000711			\$143,000.00	
	20000711		Liability Insurance	\$16,000.00	
	20000711			\$115,000.00	
	20000711	-	Education & Training	\$30,000.00	

^{*} presented the following resolution and moved its adoption.

				2018 PERM APPROPE	RIATIONS
2	20000711	721	P. C./Network Software	\$25,000.00	
					\$1,919,000.00
761 Other Expe	enditures/E	Exper	nses		
			Professional Dues & Memberships	\$25,000.00	
2	20000761		Other Expenses	\$25,000.00	
2	20000761	771	Auction Administration Fees	\$100.00	
2	20000761	780	Contingencies	\$0.00	
2	20000761	794	Retirement Incentive Program.	\$0.00	
					\$50,100.00
811 Capital Ou					
			Equipment	\$50,000.00	
2	20000811	818	Capitalized Equipment	\$0.00	
					\$50,000.00
911 Transfers/					
			Transfers Out	\$130,000.00	
2	20000911	912	Advances Out	\$0.00	
					\$130,000.00
					\$14,494,197.00
			ESTMENT		
661 Contractua					
2	20100661	635	Contracts Services	\$993,719.00	
					\$993,719.00
711 Operating					
2	20100711	721	P. C./Network Software	\$0.00	
					\$0.00
761 Other Expe					
2	20100761	755	Other Expenses	\$40,000.00	
					\$40,000.00
811 Capital Ou	tlay				
2	20100811	812	Equipment	\$0.00	
					\$0.00
911 Transfers/	Advances	Out			
2	20100911	911	Transfers Out	\$450,000.00	
					\$450,000.00
					\$1,483,719.00
		DRT	ENFORCEMENT FUND		
511 Personnel					
			Salaries Employees	\$1,601,090.00	
	20300511			\$224,153.00	
			Workers Compensation	\$31,817.00	
			Medicare Employer	\$23,216.00	
	20300511		Unemployment	\$0.00	
	20300511		Hospitalization	\$322,749.00	
	20300511		Life Insurance	\$888.00	
	20300511		Dental Insurance	\$18,769.00	
2	20300511	563	Prescription Insurance	\$80,683.00	
					\$2,303,365.00
611 Materials 8					
2	20300611	611	Office Supplies	\$0.00	
					\$0.00
661 Contractua					
	20300661		Contracts Services	\$1,821,779.00	
	20300661		Contracts Repairs	\$0.00	
	20300661	645	Maintenance Agreements	\$2,500.00	
					\$1,824,279.00
711 Operating					
	20300711	653	Advertising & Printing	\$2,000.00	
	20300711			\$55,000.00	
			Travel	\$10,000.00	
	20300711		Education & Training	\$15,000.00	
2	20300711	719	Education & Training	\$15,000.00	\$82,000

				2018	
				PERM APPROPR	RIATIONS
761 Other E	xpenditures/l				
			Professional Dues & Memberships	\$8,000.00	
			Other Expenses	\$12,000.00	
	20300761		Refunds and Reimbursements	\$0.00	
	20300761	794	Retirement Incentive Program.	\$0.00	·
					\$20,000.00
811 Capital					
	20300811		Equipment	\$5,000.00	
	20300811	818	Capitalized Equipment		
					\$5,000.00
911 Transfe	ers/Advances		T (0)	# 500.000.00	
	20300911	911	Transfers Out	\$580,000.00	* F00 000 00
					\$580,000.00
00404	DOCEOUTO	D IV	<u> </u>		\$4,814,644.00
	PROSECUTO nel Services	K IV-	ט		
511 Person		540		#000 044 00	
			Salaries Employees	\$633,844.09	
	20401511		PERS	\$88,738.17	
			Workers Compensation	\$12,676.88	
	20401511		Medicare Employer	\$9,190.74	
	20401511		Unemployment	\$0.00	
	20401511		Hospitalization	\$87,665.39	
	20401511		Life Insurance	\$350.00	
	20401511		Dental Insurance	\$5,307.50	
	20401511	563	Prescription Insurance	\$22,044.00	
					\$859,816.77
611 Materia	ls & Supplies				
			Office Supplies	\$2,750.00	
	20401611	619	Minor Equipment Small Tools	\$0.00	
					\$2,750.00
661 Contrac	ctual Services				
			Contracts Services	\$33,234.10	
	20401661	649	Information Technology Services	\$2,500.00	
					\$35,734.10
711 Operati	ng Expenditu				
	20401711			\$1,000.00	
	20401711		Travel	\$4,000.00	
	20401711	694	Other Operating Expenses	\$0.00	
					\$5,000.00
761 Other E	xpenditures/				
	20401761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital					
	20401811	812	Equipment	\$3,000.00	
					\$3,000.00
911 Transfe	ers/Advances				
	20401911	911	Transfers Out		
					\$0.00
					\$906,300.87
		DEL	NQUENT TAX SALES		
511 Person	nel Services				
	20502511	512	Salaries Employees	\$1,500.00	
			PERS	\$500.00	
	20502511		Workers Compensation	\$50.00	
	20502511		Medicare Employer	\$100.00	
	20502511		Hospitalization	\$200.00	
	20502511		Life Insurance	\$10.00	
	20502511	562	Dental Insurance	\$50.00	
	20502511	563	Prescription Insurance	\$100.00	

			2018	
			PERM APPROPR	IATIONS
661 Contractu				
	20502661 6	19 Information Technology Services	\$500.00	
711.0		UE-		\$500.00
711 Operating			Ø500.00	
		53 Advertising & Printing	\$500.00	
	20502711 6		\$5,000.00	
		Recording of Tax Lien	\$25,000.00	
	20502711 7	Release of Tax Lien	\$10,000.00	£40 E00 00
761 Other Eve	andituras/Ev	200000		\$40,500.00
761 Other Exp		55 Other Expenses	\$8,000.00	
	20302761 7	Other Expenses	\$6,000.00	\$8,000.00
				\$5,000.00 \$51,510.00
				φ51,510.00
20609 LO	CAL LPA			
661 Contractu				
Jor Johnach		35 Contracts Services	\$0.00	
	20000001 0	Contracts Octations	ψ0.00	\$0.00
		+	+	\$0.00
20702 PR	OSECUTOR	VICTIM/WITNESS ASSISTANCE	+	ψ0.00
761 Other Exp				
701 Other Exp	20702761 7	58 Gifts and Donations	\$1,000.00	
	20102101 1	So Cirio di la Boriatione	ψ1,000.00	\$1,000.00
20711 PR	OSECUTOR	VICTIM/WITNESS ASSISTANCE		ψ1,000.00
		INST WOMEN ACT-PREVENTION		
511 Personne		The state of the s		
		12 Salaries Employees	\$0.00	
	20711511 5		\$0.00	
		53 Workers Compensation	\$0.00	
		54 Medicare Employer	\$0.00	
		57 Hospitalization	\$0.00	
		61 Life Insurance	\$0.00	
		62 Dental Insurance	\$0.00	
		63 Prescription Insurance	\$0.00	
				\$0.00
661 Contractu	ıal Services			*
		35 Contracts Services	\$0.00	
				\$0.00
711 Operating	Expenditures	/Expenses		*****
<u> </u>	20711711 6	•	\$0.00	
	20711711 6		\$0.00	
	20711711 6		\$0.00	
		Ŭ	·	\$0.00
761 Other Exp	penditures/Exp	penses		,
		55 Other Expenses	\$0.00	
		·	· 1	\$0.00
20712 VIC	LENCE AGA	INST WOMEN ACT		•
511 Personne	l Services			
	20712511 5	12 Salaries Employees	\$58,949.80	
	20712511 5		\$8,252.97	
	20712511 5	53 Workers Compensation	\$1,179.00	
		54 Medicare Employer	\$854.77	
	20712511 5	57 Hospitalization	\$3,229.00	
		61 Life Insurance	\$4.40	
	20712511 5	62 Dental Insurance	\$178.00	
		63 Prescription Insurance	\$807.00	
				\$73,454.94
20713 ST	ATE VICTIM	ASSISTANCE GRANT		•
511 Personne				
		12 Salaries Employees	\$10,034.84	
	20713511 5		\$1,404.88	

				2018	
				PERM APPROPRI	ATIONS
			Workers Compensation	\$200.70	
			Medicare Employer	\$145.51	
	20713511		Hospitalization	\$1,065.13	
	20713511		Life Insurance	\$6.60	
	20713511		Dental Insurance	\$55.43	
	20713511	563	Prescription Insurance	\$266.24	****
00744	VIOTING OF	20184	F 407		\$13,179.33
20714	VICTIMS OF (KIM	E ACT		
511 Pers	onnel Services	-40	Oslarias Franksissa	Ф07F 007 70	
			Salaries Employees	\$275,097.72	
	20714511			\$38,513.68	
	20714511		Workers Compensation	\$5,501.95	
	20714511		Medicare Employer	\$3,988.92	
	20714511		Hospitalization	\$50,532.76	
	20714511		Life Insurance	\$144.23	
	20714511		Dental Insurance	\$2,786.16	
	20714511	563	Prescription Insurance	\$12,629.44	#000 404 00
C44 M-4-					\$389,194.86
o i i Mate	erials & Supplies		Office Cumplies	# 7 00.00	
	20/14611	611	Office Supplies	\$780.00	A=00.00
744.0	<u>. –</u>	,_			\$780.00
/11 Oper	ating Expenditu			00.100	
			Advertising & Printing	\$2,435.71	
	20714711			\$1,905.00	
	20714711	691	Mileage	\$750.00	
	1	<u></u>			\$5,090.71
761 Othe	r Expenditures/I				
	20714761	755	Other Expenses	\$96.00	****
244.0					\$96.00
811 Capit		040		#0.00	
	20/14811	812	Equipment	\$0.00	***
00745	DADE ODIOIO				\$0.00
20715	RAPE CRISIS	FUN	ט		
511 Pers	onnel Services	540	Oslarias Franciscos	#4C 000 00	
	20715511		Salaries Employees	\$16,923.00	
	20715511		PERS	\$2,369.22	
	20715511		Workers Compensation	\$338.46	
			Medicare Employer	\$245.38	
			Hospitalization	\$1,770.00	
			Life Insurance	\$3.10	
	20715511	200	Dental Insurance	\$98.00	
		ECO		¢400.00	
	20715511	563	Prescription Insurance	\$462.00	\$22,200,4C
661 Cont	20715511		Prescription insurance	\$462.00	\$22,209.16
661 Cont	20715511 ractual Services				\$22,209.16
661 Cont	20715511 ractual Services 20715661	631	Professional Services Consultants	\$0.00	\$22,209.16
661 Cont	20715511 ractual Services	631			
661 Cont	20715511 ractual Services 20715661	631	Professional Services Consultants	\$0.00	\$23,750.00
661 Cont	20715511 ractual Services 20715661	631	Professional Services Consultants	\$0.00	
	20715511 ractual Services 20715661 20715661	631 635	Professional Services Consultants Contracts Services	\$0.00	\$23,750.00
21000	20715511 ractual Services 20715661 20715661 SMART OHIO	631 635 GR A	Professional Services Consultants Contracts Services	\$0.00	\$23,750.00
21000	20715511 ractual Services 20715661 20715661 SMART OHIO ractual Services	631 635 GRA	Professional Services Consultants Contracts Services	\$0.00 \$23,750.00	\$23,750.00
21000	20715511 ractual Services 20715661 20715661 SMART OHIO	631 635 GRA	Professional Services Consultants Contracts Services	\$0.00	\$23,750.00 \$528,755.00
21000	20715511 ractual Services 20715661 20715661 SMART OHIO ractual Services	631 635 GRA	Professional Services Consultants Contracts Services	\$0.00 \$23,750.00	\$23,750.00 \$528,755.00 \$0.00
21000	20715511 ractual Services 20715661 20715661 SMART OHIO ractual Services	631 635 GRA	Professional Services Consultants Contracts Services	\$0.00 \$23,750.00	\$23,750.00 \$528,755.00
21000 661 Cont	20715511 ractual Services 20715661 20715661 SMART OHIO ractual Services 21000661	631 635 GRA	Professional Services Consultants Contracts Services NT Contracts Services	\$0.00 \$23,750.00	\$23,750.00 \$528,755.00 \$0.00
21000 661 Cont	20715511 ractual Services	631 635 GRA 635	Professional Services Consultants Contracts Services NT Contracts Services	\$0.00 \$23,750.00	\$23,750.00 \$528,755.00 \$0.00
21000 661 Cont	20715511 ractual Services 20715661 20715661 SMART OHIO ractual Services 21000661 ADDITIONAL ractual Services	631 635 GRA 635	Professional Services Consultants Contracts Services NT Contracts Services	\$0.00 \$23,750.00 \$0.00	\$23,750.00 \$528,755.00 \$0.00
21000 661 Cont	20715511 ractual Services	631 635 GRA 635	Professional Services Consultants Contracts Services NT Contracts Services	\$0.00 \$23,750.00	\$23,750.00 \$528,755.00 \$0.00
21000 661 Cont 21100 661 Cont	20715511 ractual Services 20715661 20715661 SMART OHIO ractual Services 21000661 ADDITIONAL ractual Services	631 635 GRA 635 035	Professional Services Consultants Contracts Services NT Contracts Services Contracts Services	\$0.00 \$23,750.00 \$0.00	\$23,750.00 \$528,755.00 \$0.00

				2018 PERM APPROPE	RIATIONS
	21100711	724	Preliminary Judicial	\$30,000.00	MATIONO
	21100711	124	Traininary oddiciai	ψ50,000.00	\$50,000.00
					\$650,000.00
					4000,000.00
21200	CHILD WELF	ARE			
511 Pers	sonnel Services				
	21200511	512	Salaries Employees	\$785,760.00	
	21200511	551	PERS	\$110,007.00	
	21200511		Workers Compensation	\$15,177.00	
	21200511		Medicare Employer	\$11,394.00	
	21200511		Unemployment	\$0.00	
	21200511		Hospitalization	\$151,390.00	
	21200511		Life Insurance	\$384.00	
	21200511		Dental Insurance	\$6,844.00	
	21200511	563	Prescription Insurance	\$37,847.00	A 4 440 000 00
					\$1,118,803.00
611 Mate	erials & Supplies		Office Councilies	*	
			Office Supplies	\$0.00	
	_		Food Supplies	\$55,000.00	
	21200611	020	Other Supplies	\$8,000.00	¢c2 000 00
661 C	 tractual Services	<u> </u>			\$63,000.00
OO I CON	21200661		Professional Services Medical	\$10,000.00	
	21200661		Rental Facilities	\$5,000.00	
	21200661		Contracts Services	\$700,000.00	
	21200661		Contracts Repairs	\$5,000.00	
	21200661		Day Care Assistance	\$0.00	
	21200661		Maintenance Agreements	\$5,000.00	
	21200001	043	Maintenance Agreements	\$3,000.00	\$725,000.00
711 Ope	rating Expenditu	res/F	xpenses		4. 20,000.00
оро			Advertising & Printing	\$15,000.00	
	21200711			\$0.00	
	21200711		Residential	\$3,200,000.00	
	21200711		Board & Care Clothing	\$60,000.00	
	21200711		Travel	\$12,000.00	
	21200711	696	Liability Insurance	\$12,000.00	
	21200711		Utilities Other	\$25,000.00	
	21200711	710	Tax Settlement Deduction	\$80,000.00	
	21200711	718	Program Activities	\$12,000.00	
	21200711	719	Education & Training	\$20,000.00	
	21200711	721	P. C./Network Software	\$2,000.00	
					\$3,438,000.00
761 Othe	er Expenditures/				
			Professional Dues & Memberships	\$2,000.00	
			Subsidies	\$288,000.00	
	21200761		Other Expenses	\$200,000.00	
	21200761		Auction Admin Fees	\$100.00	
	21200761	794	Retirement Incentive Program.	\$0.00	M400 400 55
044.0	ital Outlet				\$490,100.00
отт Сар	ital Outlay	044	Contracto Disinate	#0.00	
	21200811		Contracts-Projects	\$0.00 \$10,000.00	
	21200811		Equipment Capitalized Equipment	φ10,000.00	
	21200011	018	Capitalizeu Equipment		\$10,000.00
011 Tron	 nsfers/Advances	Out			φ10,000.00
ori iidi			Transfers Out	\$3,500,000.00	
	21200911		Advances Out	\$0.00	
	21200311	512		ψ0.00	\$3,500,000.00
	1				\$9,344,903.00
21300	BUDGET STA	BILIZ	ZATION		, . , ,
	nsfers/Advances				

				2018	
				PERM APPROP	RIATIONS
	21300911	911	Transfers Out	\$0.00	
					\$0.00
04.400	DAYDOLL LIA	- I	P.V.		\$0.00
21400	PAYROLL LIA		I Y		
911 Iran	sfers/Advances		T	#0.00	
	21400911	911	Transfers Out	\$0.00	
					\$0.00
24500	BOARD OF D		OPMENTAL DISABILITIES		\$0.00
21500	sonnel Services	EVEL	OPWENTAL DISABILITIES		
511 Pers		512	Salarios Employees	\$22,674,275,00	
	21500511		Salaries Employees	\$22,674,275.00 \$3,530,314.00	
	21500511		Workers Compensation	\$656,449.00	
			Medicare Employer	\$305,112.00	
	21500511			\$13,869.00	
			Unemployment	\$8,888.00	
			Hospitalization	\$3,955,213.00	
	21500511		Disability Insurance	\$31,209.00	
	21500511		Life Insurance	\$105,830.00	
	21500511		Dental Insurance	\$289,012.00	
	21500511		Prescription Insurance	\$0.00	
	21300311	303	1 rescription insurance	ψ0.00	\$31,570,171.00
611 Mate	erials & Supplies				ψ31,370,171.00
OTT Wate			Office Supplies	\$770,397.00	
			Other Supplies	\$414,095.00	
	21000011	020	опы оприсэ	Ψ+1+,000.00	\$1,184,492.00
661 Cont	tractual Services				Ψ1,104,432.00
001 0011			Rental Facilities	\$51,824.00	
	21500661		Contracts Services	\$6,478,728.77	
	21500661		Contracts Repairs	\$137,280.00	
	21000001	000	Contracto respaire	ψ101,200.00	\$6,667,832.77
711 Oper	rating Expenditu	res/F	xnenses		ψο,σοτ,σο <u>Σ</u>
7 1 1 Opo.			Advertising & Printing	\$41,626.00	
	21500711			\$140,400.00	
			Liability Insurance	\$83,745.00	
			Tax Settlement Deduction	\$376,850.00	
				¥ 313,333133	\$642,621.00
761 Othe	er Expenditures/E	Exper	nses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Other Expenses	\$623,238.00	
	21500761			\$12,808.00	
	21500761		Grants	\$149,800.00	
			Retirement Incentive	\$0.00	
				7	\$785,846.00
811 Capi	ital Outlay				
		812	Equipment	\$39,525.00	
			Capital Equipment	\$22,820.00	
	21500811		Building Improvements	\$0.00	
					\$62,345.00
911 Tran	sfers/Advances	Out			
	21500911	911	Transfers Out	\$4,501,198.00	
	21500911	912	Advances Out		
					\$4,501,198.00
					\$45,414,505.77
217		RAN	IMING CY PRES		
511 Pers	onnel Services				
	21776511		Salaries Employees	\$10,000.00	
			PERS	\$1,400.00	
	21776511		Workers Compensation	\$225.00	
	21776511		Medicare Employer	\$150.00	
	21776511		Hospitalization	\$2,700.00	
1	21776511	561	Life Insurance	\$20.00	

				2018	
	0.17705.1.1	=00		PERM APPROPR	RIATIONS
	21776511		Dental Insurance	\$150.00	
	21776511	563	Prescription Insurance	\$600.00	¢45 245 00
611 Mate	<u>l</u> erials & Supplies				\$15,245.00
OTT Male	21776611		Office Supplies	\$2,000.00	
	21776611		Education/Recreational Supplies	\$2,000.00	
	21770011	021	Ludcation/Necreational Supplies	\$2,000.00	\$4,000.00
661 Cont	ractual Services				ψ+,000.00
001 0011	21776661		Contracts Services	\$11,000.00	
	21777661		Contracts Services	\$0.00	
	21111001	000	COMMODIO CONTIDOS	φο.σσ	\$11,000.00
761 Othe	er Operating Exp	endit	ures/Expenses		. ,
			Other Expenses	\$1,000.00	
	21776761		Other Expenses	\$10,000.00	
	21777761		Other Expenses	\$0.00	
			·		\$11,000.00
911 Tran	sfers/Advances	Out			
			Transfers Out	\$0.00	
					\$0.00
					\$41,245.00
21800	ADAMHS BOA	ARD ·	- OPERATIONS		
511 Pers	onnel Services				
	21800511	512	Salaries Employees	\$687,000.00	
	21800511	551	PERS	\$108,480.00	
	21800511	553	Workers Compensation	\$13,600.00	
	21800511	554	Medicare Employer	\$9,970.00	
	21800511		Unemployment	\$2,000.00	
	21800511		Hospitalization	\$162,000.00	
	21800511	561	Life Insurance	\$240.00	
	21800511	562	Dental Insurance	\$14,000.00	
	21800511	563	Prescription Insurance	\$40,500.00	
					\$1,037,790.00
611 Mate	erials & Supplies				
	21800611		Office Supplies	\$4,000.00	
	21800611	612	Microfilm/Photocopy Supplies	\$0.00	
	21800611	613	Janitorial Supplies	\$3,500.00	
			Food Supplies	\$4,000.00	
	21800611	618	Data Processing Supplies	\$2,000.00	
	21800611	620	Other Supplies	\$150.00	
					\$13,650.00
661 Cont	ractual Services	_			
			Professional Services Consultants	\$45,000.00	
	21800661		Professional Services Legal	\$18,000.00	
	21800661		Rental Facilities	\$60,000.00	
	21800661		Contracts Services	\$8,193,020.00	
	21800661	636	Contracts Repairs	\$1,500.00	
					\$8,317,520.00
711 Ope	rating Expenditu				
			Advertising & Printing	\$55,000.00	
	21800711			\$4,000.00	
			Telephone Fees & Charges	\$0.00	
	21800711		Exams (Audits)	\$2,000.00	
	21800711		Travel	\$25,000.00	
	21800711			\$20,000.00	
	21800711		Liability Insurance	\$13,500.00	
	21800711		Other Insurance	\$0.00	
			Purchased Water	\$0.00	
	21800711		Utilities Electricity and Gas	\$9,500.00	
			Utilities Telephone	\$25,000.00	
			Tax Settlement Deduction	\$130,000.00	
	21900711	720	Publications & Subscriptions	\$1,000.00	

				2018	DIATIONS
				PERM APPROPE	\$285,000.00
761 Otho	 er Expenditures/I	Evnoi	ne ne		\$205,000.00
OT OTTE			Professional Dues & Memberships	\$20,000.00	
			Levies & Assessments	\$0.00	
			Other Expenses	\$1,000.00	
	2.000.01			\$1,000.00	\$21,000.0
311 Capit	tal Outlay				Ψ=1,00010
		811	Contracts Projects	\$539,500.00	
			Equipment	\$7,500.00	
	21800811	818	Capital Equipment	\$50,000.00	
	21800811	819	Building Improvements	\$1,000.00	
					\$598,000.0
11 Trans	sfers/Advances	Out			
			Transfers Out	\$0.00	
	21800911	912	Advances Out	\$0.00	
					\$0.0
					\$10,272,960.0
21801			- ALCOHOL AND DRUG		
61 Cont	ractual Services		-		
	21801661	635	Contracts Services	\$0.00	
	<u> </u>				\$0.0
761 Othe	r Expenditures/I			00.00	
	21801761	/55	Other Expenses	\$0.00	* 0.0
					\$0.0
24002	ADAMUS BO	ADD	MENTAL LICALTH		\$0.0
21802	ractual Services		- MENTAL HEALTH		
oo i Cont	_		Contracta Continua	\$0.00	
	21002001	033	Contracts Services	\$0.00	\$0.0
761 Othe	r Expenditures/l	Evnei			φυ.υ
701 Otile			Other Expenses	\$0.00	
	21002701	700	Other Expenses	ψ0.00	\$0.0
	1				\$0.0
218	ADAMHS BOA	ARD	- VARIOUS STATE AND FEDERAL CO	NTRACTS	****
661 Cont	ractual Services				
	21820661	635	Contracts Services	\$106,343.00	
	21821661	635	Contracts Services	\$17,275.00	
	21822661	635	Contracts Services	\$0.00	
	21823661	635	Contracts Services	\$0.00	
	21824661	635	Contracts Services	\$1,398,299.00	
	21825661	635	Contracts Services	\$0.00	
	21826661		Contracts Services	\$0.00	
	21827661		Contracts Services	\$75,350.00	
	21828661		Contracts Services	\$0.00	
	21829661		Contracts Services	\$297,084.00	
	21830661		Contracts Services	\$10,929.00	
	21841661		Contracts Services	\$122,014.00	
	21842661		Contracts Services	\$70,000.00	
	21843661		Contracts Services	\$139,384.00	
	21844661		Contracts Services	\$485,521.00	
	21845661		Contracts Services	\$192,954.00	
	21846661		Contracts Services	\$63,349.00	
	21847661		Contracts Services	\$0.00	
	21848661		Contracts Services	\$0.00	
	21849661 21850661		Contracts Services	\$505,500.00	
			Contracts Services Contracts Services	\$0.00 \$314,000.00	
		E O E	n annualus pervices	₩ DO 14,000.00	
	21851661	635	Contracto Convicco		\$2 700 nno n
		635	Contracto Contracto		\$3,798,002.0 \$3,798,002.0
21900	21851661		SPECIAL PROJECT #2		\$3,798,002.0 \$3,798,002.0

				2018 PERM APPROPRI	ATIONS
	21900711	721	P. C./Network Software	\$8,000.00	
			. I difficulties desired a	φο,σσοίσσ	\$8,000.0
311 Capital	Outlav				,
		812	Equipment	\$10,000.00	
					\$10,000.0
					\$18,000.00
22000 J	UVENILE CO	URT	SPECIAL PROJECT #3		
711 Operati	ing Expenditu	res/E	xpenses		
	22000711		l l	\$12,000.00	
	22000711	719	Education/Training Expenses	\$5,000.00	
					\$17,000.00
					\$17,000.00
			INDIGENT DRIVER DRUG TREATMENT		
661 Contrac	ctual Services				
	22200661	633	Professional Services Medical	\$0.00	
704 04 5	- 1. /-	_			\$0.00
761 Other E	Expenditures/E			#0.00	
	22200761	/55	Other Expenses	\$0.00	* 0.04
011 Transf	oro / A du com o c =	O::4			\$0.00
ıı ıranste	ers/Advances		Transfera Out	фо оо	
	ZZZUU911	911	Transfers Out	\$0.00	60.0 4
-					\$0.00 \$0.00
22300 J	IIIVENII E CC	NIDT	LEGAL RESEARCH		\$0.00
	ing Expenditu				
7 11 Operati			Publications & Subscriptions	\$2,500.00	
			P. C./Network Software	\$2,500.00	
	22000711		i i directioni doctivato	ΨΣ,000.00	\$5,000.00
911 Transfe	ers/Advances	Out			40,000.0
			Transfers Out	\$0.00	
				70.00	\$0.00
					\$5,000.00
22558 F	. D. C. C P	RG.	ADMIN. INTENSIVE SUPERVISOR		. ,
511 Person	nel Services				
	22558511	512	Salaries Employees	\$135,300.00	
	22558511	551	PERS	\$19,000.00	
	22558511	553	Workers Compensation	\$2,800.00	
	22558511	554	Medicare Employer	\$1,970.00	
			Unemployment	\$0.00	
			Hospitalization	\$44,000.00	
	22558511		Life Insurance	\$88.00	
	22558511		Dental Insurance	\$2,925.00	
	22558511	563	Prescription Insurance	\$11,000.00	
					\$217,083.00
b11 Materia	als & Supplies	011		M40.000.00	
	22558611		Office Supplies	\$12,000.00	
-	22558611	627	Education/Recreational Supplies	\$3,000.00	#4F 000 00
964 Cantra	otuol Comilor-				\$15,000.00
DO I CONTRAC	ctual Services		Professional Convince Consultants	¢0.00	
+	22558661 22558661		Professional Services-Consultants Contracts Services	\$0.00 \$10,000.00	
	2200001	სპე	CONTRACTS SELVICES	φ10,000.00	\$10,000.00
711 Operati	ing Expenditu	roc/⊏	ynans as		φ i υ,υυυ.υι
i i Opeiali	22558711			\$8,000.00	
			Liability Insurance	\$0.00	
	22558711		Education/Training Expenses	\$4,000.00	
	ZZJJ01 1 1	, 19	Ladeation, Training Expenses	φ4,000.00	\$12,000.00
761 Other F	xpenditures/E	-yne	I Ses		ψ ι Ζ,000.00
			Professional Dues	\$500.00	
1		, 52	i i orodoloriai Dado	ψ500.00	A=00.0
			l l	l l	\$500.00

				2018 PERM APPROPRI	ATIONS
	22558811	812	Equipment	\$2,000.00	ATIONS
	22330011	012	Equipment	Ψ2,000.00	\$2,000.00
761 Othe	er Operating Exp	endit	L ures/Exnenses		Ψ2,000.00
701 0410			Grant Expenses	\$0.00	
				Ψ0.00	\$0.00
					\$256,583.00
22559	F. D. C. C I	NTE	NSIVE PROBATION		+,
	onnel Services				
	22559511	512	Salaries Employees	\$313,882.00	
	22559511		PERS	\$44,000.00	
	22559511	553	Workers Compensation	\$6,000.00	
	22559511		Medicare Employer	\$4,400.00	
	22559511	557	Hospitalization	\$71,500.00	
	22559511	561	Life Insurance	\$160.00	
	22559511	562	Dental Insurance	\$3,500.00	
	22559511	563	Prescription Insurance	\$18,000.00	
					\$461,442.00
611 Mate	erials & Supplies				
	22559611		Office Supplies	\$0.00	
	22559611	616	Vehicle Repairs & Supplies	\$8,000.00	
					\$8,000.00
661 Cont	ractual Services	:			
	22559661	634	Rental Facilities	\$15,000.00	
	22559661	636	Contracts Repairs	\$4,000.00	
					\$19,000.00
711 Oper	rating Expenditu				
	22559711			\$0.00	
	22559711	696	Liability Insurance	\$0.00	
					\$0.00
811 Capi					
			Equipment	\$3,000.00	
	22559811	813	Vehicles	\$0.00	
					\$3,000.00
					\$491,442.00
22561		URV	EILLANCE/MONITORING		
511 Pers	onnel Services				
	22561511		Salaries Employees	\$4,200.00	
	22561511			\$590.00	
			Workers Compensation	\$90.00	
			Medicare Employer	\$70.00	
	22561511		Hospitalization	\$500.00	
	22561511		Life Insurance	\$5.00	
	22561511		Dental Insurance	\$30.00	
	22561511	563	Prescription Insurance	\$110.00	
	1				\$5,595.00
611 Mate	erials & Supplies				
	22561611	627	Education/Recreation Supplies	\$0.00	
	1				\$0.00
661 Cont	ractual Services			•	
	22561661	635	Contracts Services	\$67,500.00	
	<u> </u>				\$67,500.00
711 Oper	rating Expenditu				
	22561711	690	Travel	\$0.00	A A
044.6					\$0.00
811 Capi			 - · ·		
	22561811	812	Equipment	\$0.00	A -
					\$0.00
20555					\$73,095.00
22562		OUT	H INTERVENTION		
1511 Pers	onnel Services		Salaries Employees		
	66-6			\$23,000.00	

				2018	
				PERM APPROPRIA	ATIONS
	22562511		PERS	\$3,200.00	
	22562511		Workers Compensation	\$460.00	
	22562511		Medicare Employer	\$335.00	
	22562511	557	Hospitalization	\$5,285.00	
	22562511	561	Life Insurance	\$15.00	
	22562511	562	Dental Insurance	\$200.00	
	22562511	563	Prescription Insurance	\$1,000.00	
			·		\$33,495.00
611 Mate	rials & Supplies				
			Office Supplies	\$0.00	
	22562611		Education/Recreational Supplies	\$2,000.00	
					\$2,000.00
711 Oner	ating Expenditu	res/F	Ynenses		\$2,000.00
и и Орск	22562711			\$0.00	
	22302711	000	Traver	Ψ0.00	\$0.00
811 Capit	ol Outlov				φυ.υι
отт Саріі		040	Familia and and	#0.00	
	25562811	812	Equipment	\$0.00	*
	-				\$0.00
	<u> </u>	<u> </u>			\$35,495.00
22563	F. D. C. C D	RUG	SCREENS		
511 Perso	onnel Services				
	22563511		Salaries Employees	\$4,200.00	
	22563511		PERS	\$600.00	
	22563511	553	Workers Compensation	\$80.00	
	22563511	554	Medicare Employer	\$60.00	
	22563511	557	Hospitalization	\$1,870.00	
	22563511		Life Insurance	\$10.00	
	22563511		Dental Insurance	\$100.00	
	22563511		Prescription Insurance	\$320.00	
	22000011	000	1 Toomphon modiance	Ψ020.00	\$7,240.00
661 Conti	ı ractual Services				Ψ1,240.00
OOT COIL	22563661		Contracts Services	\$69,000,00	
	22303001	033	Contracts Services	\$68,000.00	¢co 000 00
044 0 ''	10.0				\$68,000.00
811 Capit		040	<u> </u>	40.00	
	22563811	812	Equipment	\$0.00	
					\$0.00
					\$75,240.00
22564			ATION DEVELOPMENT		
611 Mate	rials & Supplies				
	22564611	627	Education/Recreational Supplies	\$0.00	
					\$0.00
711 Oper	ating Expenditu	res/E	xpenses		
	22564711			\$0.00	
				***	\$0.00
761 Other	r Operating Exp	endit	ures/Expenses		, , , , , , , , , , , , , , , , , , ,
			Other Expenses	\$0.00	
		. 55		\$0.00	\$0.00
	1				\$0.00
	PROBATION	OEE!	CER 1-2		φυ.υυ
22566		OFF!	ULIX 1-2		
			Colorina Employer -	Ф0.00	
	00500544		Salaries Employees	\$0.00	
	22566511		DEDO	* • • • •	
	22566511	551	PERS	\$0.00	
	22566511 22566511	551 553	Workers Compensation	\$0.00	
	22566511 22566511 22566511	551 553 554	Workers Compensation Medicare Employer	\$0.00 \$0.00	
	22566511 22566511 22566511 22566511	551 553 554 557	Workers Compensation Medicare Employer Hospitalization	\$0.00 \$0.00 \$0.00	
	22566511 22566511 22566511	551 553 554 557	Workers Compensation Medicare Employer	\$0.00 \$0.00	
	22566511 22566511 22566511 22566511 22566511	551 553 554 557 561	Workers Compensation Medicare Employer Hospitalization	\$0.00 \$0.00 \$0.00	
22566 511 Perso	22566511 22566511 22566511 22566511 22566511 22566511	551 553 554 557 561 562	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	22566511 22566511 22566511 22566511 22566511	551 553 554 557 561 562	Workers Compensation Medicare Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
	22566511 22566511 22566511 22566511 22566511 22566511	551 553 554 557 561 562	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00

				2018	
				PERM APPROPRI	ATIONS
511 Perso	onnel Services				
			Salaries Employees	\$0.00	
	22567511		PERS	\$0.00	
	22567511		Workers Compensation	\$0.00	
	22567511		Medicare Employer	\$0.00	
	22567511		Hospitalization	\$0.00	
	22567511	561	Life Insurance	\$0.00	
	22567511	562	Dental Insurance	\$0.00	
	22567511	563	Prescription Insurance	\$0.00	
					\$0.00
611 Mate	rials & Supplies				
	22567611		Office Supplies	\$0.00	
	22567611	627	Education/Recreational Supplies	\$0.00	
					\$0.00
661 Cont	ractual Services	3			
	22567661	631	Professional Services-Consultants	\$0.00	
	22567661	635	Contracts Services	\$0.00	
				-	\$0.00
711 Oper	ating Expenditu	res/E	xpenses		, , , , , , , , , , , , , , , , , , , ,
			Travel and Expenses	\$0.00	
	22567711		Other	\$0.00	
				70.00	\$0.00
811 Capit	tal Outlav				40.00
orr capit		812	Equipment	\$0.00	
	22007011	0.2	Equipmont	φοιου	\$0.00
					\$0.00
					ψ0.00
22569	SECURE DET	ENT	ION SVCS PROGRAM		
	rials & Supplies		I NOOKAW		
OTT Wate			Office Supplies		
	22309011	011	Office Supplies	\$0.00	\$0.00
CC1 Cont	I ractual Services			\$0.00	φυ.υυ
661 COIL			Contracto Comicos	\$450,000,00	
	22569661	033	Contracts Services	\$156,000.00	¢4EC 000 00
711 Ones	ation of Campanality	#00/F	· · · · · · · · · · · · · · · · · · ·		\$156,000.00
711 Oper	ating Expenditu			\$0.00	
			Travel and Expenses	\$0.00	
	22569711	693	Training	\$0.00	40.00
704 011	0 " -		/5		\$0.00
761 Otne			ures/ Expenses	00.00	
	22569761	755	Other Expenses	\$0.00	
					\$0.00
					\$156,000.00
22570	FD & C - VAR				
661 Cont	ractual Services	_			
	22570661	633	Professional Services-Medical	\$0.00	
					\$0.00
					\$0.00
22571	WORK DETA	IL			
511 Perso	onnel Services				
	22571511		Salaries Employees	\$10,000.00	
	22571511			\$1,400.00	
	22571511		Workers Compensation	\$200.00	
	22571511		Medicare Employer	\$150.00	
	22571511		Hospitalization	\$1,000.00	
	22571511	561	Life Insurance	\$5.00	
	22571511		Dental Insurance	\$60.00	
	22571511		Prescription Insurance	\$220.00	
			. 1	Ţ=20.00	\$13,035.00
761 Othe	r Operating Exp	endit	ures/ Expenses	+	ψ.0,000.00
			Other Expenses	\$10,000.00	
	22011101	, 55	Salei Experiede	Ψ10,000.00	\$10,000.00
Í					ψ10,000.00

				2018	
				PERM APPROPRI	
00570	EDUCATION.	050	4050		\$23,035.00
22572	EDUCATION :	SERV	VICES		
511 Pers	sonnel Services 22572511	512	Salarios Employees	\$170,000.00	
	22572511		Salaries Employees PERS	\$23,240.00	
	22572511		Workers Compensation	\$3,420.00	
	22572511		Medicare Employer	\$2,500.00	
	22572511		Hospitalization	\$16,000.00	
	22572511		Life Insurance	\$60.00	
	22572511		Dental Insurance	\$900.00	
	22572511		Prescription Insurance	\$4,400.00	
				y 1, 133133	\$220,520.00
611 Mate	erials & Supplies				* -,
	22572611		Office Supplies	\$2,000.00	
	22572611		Vehicle Repairs & Supplies	\$0.00	
	22572611		Education/Recreational Supplies	\$3,000.00	
					\$5,000.00
661 Con	tractual Services				·
	22572661		Contracts Services	\$4,000.00	
	22572661	636	Contracts Repairs	\$1,000.00	
					\$5,000.00
711 Ope	rating Expenditu				
	22572711	690	Travel	\$0.00	
			Liability Insurance	\$0.00	
	22572711	719	Education & Training	\$0.00	
					\$0.00
811 Capi	ital Outlay				
	22572811	812	Equipment	\$6,000.00	
					\$6,000.00
					\$236,520.00
22573	SUBSTANCE	ABU	SE		
511 Pers	onnel Services				
	22573511		Salaries Employees	\$30,000.00	
	22573511		PERS	\$4,200.00	
	22573511		Workers Compensation	\$600.00	
	22573511		Medicare Employer	\$440.00	
	22573511		Hospitalization	\$5,700.00	
	22573511		Life Insurance	\$20.00	
			Dental Insurance	\$360.00	
	22573511	563	Prescription Insurance	\$1,500.00	440.000.00
044.84					\$42,820.00
611 Mate	erials & Supplies		000	0.00	
	22573611		Office Supplies	\$0.00	
	22573611	627	Education/Recreational Supplies	\$0.00	40.00
004.0	trantus! O:	<u> </u>			\$0.00
oo'i Con	tractual Services		Contracts Comits	#0.00	
	22573661		Contracts Services	\$0.00	
	22573661	649	Info Tech Services	\$0.00	*^ ^^
711 0	roting Even and dite	roc/E	<u> </u>		\$0.00
711 Ope	rating Expenditu			60.00	
	22573711		Postage	\$0.00	
	22573711 22573711		Travel	\$0.00	
	225/3/11	093	Training	\$0.00	\$0.00
811 Can	<u> </u>				\$0.00
отт Сарі	22573811	Q12	Equipment	\$0.00	
	22373011	012	Equipment	φυ.υυ	\$0.00
					\$42,820.00
			1	1	⊅4∠,0∠∪.U U
22574	CLINICAL AS	SESS	SMENTS		• •
22574 511 Pers	CLINICAL AS	SESS	SMENTS		. ,

	-			2018	ATIONS
				PERM APPROPRI	ATIONS
	22574511			\$8,400.00	
	22574511		Workers Compensation	\$1,190.00	
	22574511		Medicare Employer	\$860.00	
	22574511		Hospitalization	\$12,100.00	
	22574511		Life Insurance	\$35.00	
	22574511		Dental Insurance	\$800.00	
	22574511	563	Prescription Insurance	\$3,000.00	
					\$85,685.00
611 Mate	erials & Supplies				
	22574611	611	Office Supplies	\$3,000.00	
	22574611	627	Education/Recreational Supplies	\$0.00	
					\$3,000.00
661 Cont	ractual Services	;			• •
			Prof. Services-Psychological	\$28,000.00	
				+	\$28,000.00
711 Oper	rating Expenditu	res/F	ynenses		+ 20,000.00
Opei	22574711			\$0.00	
	22574711			\$0.00	
	22574711			\$0.00	
	225/4/11	093	rraning	Φυ.υυ	ተ ስ ስለ
044.0	1 1-1 O11-				\$0.00
811 Capi	tal Outlay	615			
	22574811	812	Equipment	\$0.00	A
					\$116,685.00
22575		ES T	O DETENTION		
511 Pers	onnel Services				
	22575511		Salaries Employees	\$0.00	
	22575511	551	PERS	\$0.00	
	22575511	553	Workers Compensation	\$0.00	
	22575511	554	Medicare Employer	\$0.00	
	22575511	557	Hospitalization	\$0.00	
	22575511		Life Insurance	\$0.00	
	22575511		Dental Insurance	\$0.00	
	22575511		Prescription Insurance	\$0.00	
			. recomplient medicance	Ψ0.00	\$0.00
661 Cont	ractual Services	<u> </u> :			ψ0.00
001 0011	22575661		Contracts Services	\$0.00	
	22373001	033	Contracts Services	\$0.00	\$0.00
044 Cani	tal Outland				\$0.00
отг Сарг	tal Outlay	040	Equipment	ФО ОО	
	225/5811	812	Equipment	\$0.00	**
					\$0.00
	<u> </u>	<u> </u>			\$0.00
22600			SPECIAL PROJECTS 2		
661 Cont	ractual Services				
	22600661		Contracts Services	\$0.00	
	22600661	649	Info Tech Services	\$0.00	
					\$0.00
811 Capi	tal Outlay				
	22600811	812	Equipment	\$0.00	
					\$0.00
911 Tran	sfers/Advances	Out			•
	22600911		Advances Out	\$19,500.00	
				Ţ.0,000.00	\$19,500.00
					\$19,500.00
22700	JUVENII E CO	יי דפוור			ψ10,000.00
	ractual Services		COMMONT CONTINUE		
oo i Cuill	22700661		Contracta Sarvicas	¢15 000 00	
	22/00061	033	Contracts Services	\$15,000.00	₽4E 000 00
044.0	t-1 O				\$15,000.00
811 Capi	tal Outlay 22700811	0:-	Equipment	\$5,000.00	\$15,000.00

				2018		
				PERM APPROPR		
					\$20,000.00	
22800		DURT	IV-D PROGRAM			
o11 Pers	sonnel Services	540		#054.070.50		
	22800511		Salaries Employees	\$254,876.50		
	22800511			\$35,682.71		
	22800511		Workers Compensation	\$5,097.53		
	22800511		Medicare Employer	\$3,695.71		
	22800511		Unemployment	\$0.00		
	22800511		Hospitalization	\$55,450.00		
	22800511		Life Insurance	\$310.00		
	22800511		Dental Insurance	\$2,750.00		
	22800511	563	Prescription Insurance	\$18,300.00	*****	
044 14-4					\$376,162.4	
ott Mat	erials & Supplies		O#: 0	#4 000 00		
			Office Supplies	\$1,000.00		
	22800611	619	Minor Equipment & Small Tools	\$0.00	\$4.000.0	
204.0				+	\$1,000.00	
ob'i Con	tractual Services		Contracto Convices	#00 000 00		
	22800661		Contracts Services	\$26,026.20		
	22800661	049	Info Tech Services	\$0.00	\$20,000,00	
711 0= -	roting Even and dite	roc/⊏	<u> </u>	+	\$26,026.20	
<i>i</i> i i Ope	erating Expenditu 22800711			#24 000 00		
	22800711		Travel	\$31,000.00 \$750.00		
	22800711			\$250.00		
	22000711	691	Mileage	\$250.00	¢22.000.00	
011 Con	ital Outlay				\$32,000.00	
отт Сар	ital Outlay	012	Equipment	\$2,200,00		
	22800811	812	Equipment	\$3,300.00	\$3,300.00	
					\$438,488.65	
22900	IIIVENII E CO	NIDT	COMPUTERIZATION FEES		\$430,400.03	
	tractual Services		COMPOTERIZATION FEES	+		
OOT COIL			Contracts Services	\$20,500.00		
			Contracts Services	Ψ20,300.00		
	22900661	000			ፍշስ 5ሰስ ሰና	
	22900601	000				
23002			·R			
	AL & GT ENG		ER			
	AL & GT ENG	INEE		\$109 378 00		
	AL & GT ENG sonnel Services 23002511	51NEE	Salaries Officials	\$109,378.00 \$1,303,000.00		
	AL & GT ENG sonnel Services 23002511 23002511	511 512	Salaries Officials Salaries Employees	\$1,303,000.00		
	AL & GT ENG sonnel Services 23002511 23002511 23002511	511 512 551	Salaries Officials Salaries Employees PERS	\$1,303,000.00 \$199,500.00		
	AL & GT ENG sonnel Services 23002511 23002511	511 512 551 553	Salaries Officials Salaries Employees	\$1,303,000.00		
	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511	511 512 551 553 554	Salaries Officials Salaries Employees PERS Workers Compensation	\$1,303,000.00 \$199,500.00 \$27,000.00		
	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00		
	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556 557	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00		
	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556 557	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00		
	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556 557 561 562	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00		
	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556 557 561 562	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00 \$12,500.00	\$20,500.00	
511 Pers	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556 557 561 562 563	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00 \$12,500.00	\$20,500.00	
511 Pers	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511	5111 5122 5511 5533 5544 5566 5577 5611 5622	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00 \$12,500.00	\$20,500.00	
511 Pers	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511	5111 5122 5511 5533 5544 5566 5577 5611 5622	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$212,000.00 \$550.00 \$12,500.00 \$54,000.00	\$20,500.00 \$1,939,928.00	
511 Pers	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511	5111 5122 5511 5533 5544 5566 5577 5611 5622 6111	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$212,000.00 \$550.00 \$12,500.00 \$54,000.00	\$20,500.00 \$1,939,928.00	
511 Pers	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556 557 561 562 563	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$212,000.00 \$550.00 \$12,500.00 \$54,000.00	\$20,500.00 \$1,939,928.00	
511 Pers	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556 557 561 562 563	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00 \$12,500.00 \$54,000.00	\$20,500.00 \$1,939,928.00	
511 Pers	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556 557 561 562 563	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Repairs	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00 \$12,500.00 \$54,000.00	\$1,939,928.00 \$7,000.00	
511 Pers 611 Mate	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511	511 512 551 553 554 556 557 561 562 563 611	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Repairs Information Technology Services	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00 \$12,500.00 \$54,000.00	\$1,939,928.00 \$7,000.00	
511 Pers 511 Mate	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002611	511 512 551 553 554 556 557 561 562 563 611 636 649	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Repairs Information Technology Services	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00 \$12,500.00 \$54,000.00	\$1,939,928.00 \$7,000.00	
511 Pers 611 Mate	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002611 23002661 23002661 23002661 23002661 23002711	511 512 551 553 554 556 557 561 562 563 611 636 649 res/E	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Repairs Information Technology Services	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00 \$12,500.00 \$54,000.00 \$7,000.00	\$1,939,928.00 \$7,000.00	
611 Mate	AL & GT ENG sonnel Services 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002511 23002611 23002611 23002661 23002661 23002661 23002711 23002711 23002711	511 512 551 553 554 556 557 561 562 563 611 636 649 res/E	Salaries Officials Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Repairs Information Technology Services xpenses Travel	\$1,303,000.00 \$199,500.00 \$27,000.00 \$22,000.00 \$0.00 \$212,000.00 \$550.00 \$12,500.00 \$54,000.00 \$7,000.00 \$10,000.00	\$1,939,928.00 \$7,000.00	

				2018 PERM APPROPE	PIATIONS
	22002764	755	Other Evenese		MATIONS
			Other Expenses	\$15,000.00	
	23002761	771	Auction Admin Fees	\$0.00	£4E 000 00
011 Conit	ol Outloy				\$15,000.00
811 Capita		040	Carriage ant	¢0.00	
	23002811	812	Equipment	\$0.00	¢0.00
044 T	(/)	<u> </u>			\$0.00
911 Irans	fers/Advances		T (0)	# 0.00	
	23002911	911	Transfers Out	\$0.00	* 0.00
					\$0.00
					\$1,995,928.00
23003	AL & GT ROA	שנו			
511 Perso	nnel Services		0.1.1.000.1.1	# 0.00	
	23003511		Salaries Officials	\$0.00	
			Salaries Hourly Employees	\$2,272,000.00	
	23003511		PERS	\$300,000.00	
	23003511		Workers Compensation	\$40,000.00	
	23003511		Medicare Employer	\$32,000.00	
	23003511		Unemployment	\$0.00	
	23003511		Hospitalization	\$500,500.00	
	23003511		Life Insurance	\$1,500.00	
	23003511		Dental Insurance	\$31,000.00	
	23003511	563	Prescription Insurance	\$120,000.00	
					\$3,297,000.00
611 Mater	ials & Supplies				
	23003611	620	Other Supplies	\$600,000.00	
					\$600,000.00
661 Contr	actual Services				
	23003661	635	Contracts Services	\$80,000.00	
	23003661	636	Contracts Repairs	\$25,000.00	
	23003661	649	Information Technology Services	\$2,000.00	
					\$107,000.00
711 Opera	ating Expenditu	res/E	xpenses		
			Advertising & Printing	\$2,500.00	
	23003711		Travel	\$1,000.00	
	23003711	696	Liability Insurance	\$50,000.00	
			•		\$53,500.00
761 Other	Operating Exp	endit	ures/ Expenses		•
			Other Expenses	\$800,000.00	
			Auction Administrative Fees	\$0.00	
				·	\$800,000.00
811 Capita	al Outlav				,
	23003811	811	Contracts Projects	\$200,000.00	
	23003811		Equipment	\$120,000.00	
	23003811		Land Acquisition	\$0.00	
	23003811		Compensation & Damages	\$0.00	
	23003811		Legal Fees	\$0.00	
	23003811		Issue 2 Funds	\$0.00	
	2000011	520	TOUGH ET WING	ψ0.00	\$320,000.00
911 Trans	l sfers/Advances	Out			ψυ2υ,000.00
JII IIalis	23003911		Transfers Out	\$0.00	
	23003911	311	Transiers Out	ψ0.00	\$0.00
				+	\$5,177,500.00
23004	AL & CT PDI)CES	L S & CULVERTS		φυ, i / / ,υυυ.υι
	ials & Supplies	JGES	A COLVERIS		
o i i iviater		600	Other Supplies	\$40,000,00	
	23004611	020	Other Supplies	\$40,000.00	# 40 000 CC
204.6					\$40,000.00
661 Contr	actual Services				
	23004661		Contracts Services	\$50,000.00	
	23004661	636	Contracts Repairs	\$0.00	*
	i	ı	1	i l	\$50,000.00

1				2018	
				PERM APPROPRI	ATIONS
	23004711	653	Advertising & Printing	\$0.00	
					\$0.00
761 Othe	er Operating Exp	endit	ures/ Expenses		
	23004761	755	Other Expenses	\$0.00	
					\$0.00
811 Capi	tal Outlay				
	23004811		Contracts Projects	\$0.00	
	23004811	812	Equipment	\$0.00	
					\$0.00
911 Tran	sfers/Advances	Out			
	23004911	911	Transfers Out	\$0.00	
					\$0.00
					\$90,000.00
23007	ENGINEER-S	R 44	CONSTRUCTION		· ,
811 Capi	tal Outlay				
	23007811	811	Contracts Projects	\$0.00	
	20001011	011	Contracto i rejecto	ψο.σσ	\$0.00
					\$0.00
23100	DOMESTIC P		TIONS SPECIAL PROJECT 3		φυ.υυ
	onnel Services	LLA	IONO OF LOIAL PROJECT 3		
o i i Pers		F40	Colorina Franksysses	#0.00	
			Salaries Employees	\$0.00	
	23100511			\$0.00	
	23100511		Workers Compensation	\$0.00	
	23100511		Medicare Employer	\$0.00	
	23100511		Unemployment	\$0.00	
	23100511		Hospitalization	\$0.00	
	23100511	561	Life Insurance	\$0.00	
	23100511	562	Dental Insurance	\$0.00	
	23100511	563	Prescription Insurance	\$0.00	
					\$0.00
761 Othe	er Operating Exp	endit	ures/ Expenses		
			Other Expenses	\$500.00	
				, , , , , ,	\$500.00
					\$500.00

23200	DRUG LAW E	NFO	RCEMENT		
	onnel Services	0	NO EMENT		
3111613	23200511	512	Salaries Employees	\$98,910.00	
	23200311	312	Salaries Employees	\$98,910.00	\$98,910.00
C11 Mate	riolo 9 Cumplino				\$30,310.00
o i i iviate	erials & Supplies	000	011 0 11	0010.00	
	23200611	620	Other Supplies	\$310.00	40.10.00
	1				\$310.00
661 Cont	ractual Services				
			Professional Services - Consultants	\$0.00	
	23200661		O		
	23200661	635	Contracts Services	\$552.00	
		635	Information Technology Services	\$552.00 \$868.00	
	23200661 23200661	635 649	Information Technology Services		\$1,420.00
	23200661	635 649 res/E	Information Technology Services xpenses		\$1,420.00
	23200661 23200661	635 649 res/E	Information Technology Services		\$1,420.00
	23200661 23200661 rating Expenditu	635 649 res/E 690	Information Technology Services xpenses Travel & Expenses	\$868.00	\$1,420.00
	23200661 23200661 rating Expenditu 23200711 23200711	635 649 res/E 690 693	Information Technology Services xpenses Travel & Expenses Training	\$868.00 \$1,360.00 \$0.00	\$1,420.00
	23200661 23200661 rating Expenditu 23200711 23200711	635 649 res/E 690 693 694	Information Technology Services xpenses Travel & Expenses Training Other	\$1,360.00 \$0.00 \$6,200.00	\$1,420.00
	23200661 23200661 rating Expenditu 23200711 23200711	635 649 res/E 690 693 694	Information Technology Services xpenses Travel & Expenses Training	\$868.00 \$1,360.00 \$0.00	
711 Oper	23200661 23200661 rating Expenditu 23200711 23200711 23200711	635 649 res/E 690 693 694 703	Information Technology Services xpenses Travel & Expenses Training Other Telephone	\$1,360.00 \$0.00 \$6,200.00	
711 Oper	23200661 23200661 rating Expenditu 23200711 23200711 23200711 23200711	635 649 res/E 690 693 694 703 endit	Information Technology Services xpenses Travel & Expenses Training Other Telephone ures/ Expenses	\$1,360.00 \$0.00 \$6,200.00 \$1,080.00	
711 Oper	23200661 23200661 rating Expenditu 23200711 23200711 23200711 23200711	635 649 res/E 690 693 694 703 endit	Information Technology Services xpenses Travel & Expenses Training Other Telephone	\$1,360.00 \$0.00 \$6,200.00	\$8,640.00
711 Oper	23200661 23200661 23200661 23200711 23200711 23200711 23200711 23200761	635 649 res/E 690 693 694 703 endit	Information Technology Services xpenses Travel & Expenses Training Other Telephone ures/ Expenses	\$1,360.00 \$0.00 \$6,200.00 \$1,080.00	\$8,640.00
711 Oper	23200661 23200661 23200661 23200711 23200711 23200711 23200711 23200761 23200761	635 649 res/E 690 693 694 703 endit 752	Information Technology Services xpenses Travel & Expenses Training Other Telephone ures/ Expenses Professional Dues & Memberships	\$1,360.00 \$0.00 \$6,200.00 \$1,080.00 \$400.00	\$8,640.00
711 Oper	23200661 23200661 23200661 23200711 23200711 23200711 23200711 23200761	635 649 res/E 690 693 694 703 endit 752	Information Technology Services xpenses Travel & Expenses Training Other Telephone ures/ Expenses	\$1,360.00 \$0.00 \$6,200.00 \$1,080.00	\$8,640.00 \$400.00
711 Oper	23200661 23200661 23200661 23200711 23200711 23200711 23200711 23200761 23200761	635 649 res/E 690 693 694 703 endit 752	Information Technology Services xpenses Travel & Expenses Training Other Telephone ures/ Expenses Professional Dues & Memberships	\$1,360.00 \$0.00 \$6,200.00 \$1,080.00 \$400.00	\$1,420.00 \$8,640.00 \$400.00 \$34,700.00 \$144,380.00

				2018	
				PERM APPROPR	IATIONS
511 Pers	sonnel Services				
			Salaries Employees	\$58,500.00	
	23305511		Salaries Hourly	\$625,000.00	
	23305511		PERS	\$93,000.00	
	23305511		Workers Compensation	\$12,000.00	
	23305511		Medicare Employer	\$12,000.00	
	23305511		Unemployment	\$0.00	
	23305511		Hospitalization	\$110,000.00	
	23305511		Life Insurance	\$275.00	
	23305511		Dental Insurance	\$6,000.00	
	23305511	563	Prescription Insurance	\$26,000.00	
					\$942,775.00
611 Mat	erials & Supplies			40.00	
	23305611	611	Office Supplies	\$0.00	***
201.0					\$0.00
661 Con	tractual Services	_		#	
			Contracts Services	\$600,000.00	
	23305661		Contracts Repairs	\$0.00	
	23305661	649	Information Technology Services	\$1,000.00	#004 000 CC
744 0	unation of Free Pr	'-	<u> </u>		\$601,000.00
711 Ope	erating Expenditu			M4 000 00	
			Travel & Expenses	\$1,000.00	
	23305711	696	Liability Insurance	\$3,000.00	£4.000.00
761 Oth	or Operating Eve	ondit	uras/Evnanasa		\$4,000.00
761 Oth	er Operating Exp		Other Expenses	00.02	
	23305761		Auction Admin Fees	\$0.00 \$0.00	
	23303761	771	Auction Admin Fees	\$0.00	\$0.00
911 Con	 bital Outlay				\$0.00
отт Сар		011	Contracts Projects	\$20,000.00	
			Equipment	\$150,000.00	
	23303611	012	Equipment	\$150,000.00	\$170,000.00
011 Tran	 nsfers/Advances	Out			\$170,000.00
911 IIai			Transfers Out	\$0.00	
	23303911	911	Transiers Out	\$0.00	\$0.00
					\$1,717,775.00
23400	GEOGRAPHIC	CAL I	I INFORMATION SYSTEMS		ψ1,717,773.00
	sonnel Services				
3111 610		512	Salaries Employees	\$161,000.00	
	23400511			\$23,000.00	
			Workers Compensation	\$3,200.00	
			Medicare Employer	\$2,400.00	
	23400511		Hospitalization	\$40,000.00	
	23400511		Life Insurance	\$48.00	
	23400511		Dental Insurance	\$2,200.00	
	23400511		Prescription Insurance	\$9,800.00	
				70,000.00	\$241,648.00
044.14	erials & Supplies				+=,••
611 Mat			Office Supplies	\$3,000.00	
611 Mat	23400611	011	<u> </u>		*
611 Mat	23400611	011			\$3,000.00
					\$3,000.00
	tractual Services		Contracts Services	\$62,000.00	\$3,000.00
	atractual Services 23400661	635	Contracts Services Contracts Services	\$62,000.00 \$0.00	\$3,000.00
	tractual Services	635	Contracts Services Contracts Services Information Technology Services		\$3,000.00
	23400661 23401661	635	Contracts Services	\$0.00	\$3,000.00
661 Con	23400661 23400661 23400661	635 635 649	Contracts Services Information Technology Services	\$0.00	
661 Con	23400661 23400661 23400661 23400661 erating Expenditu	635 635 649 res/E	Contracts Services Information Technology Services expenses	\$0.00	
661 Con	23400661 23400661 23400661 23400661 erating Expenditu 23400711	635 635 649 res/E	Contracts Services Information Technology Services Expenses Travel	\$0.00 \$2,500.00	
661 Con	23400661 23400661 23400661 23400661 erating Expenditu 23400711	635 635 649 res/E	Contracts Services Information Technology Services expenses	\$0.00 \$2,500.00 \$4,000.00	
661 Con	23400661 23400661 23400661 23400661 erating Expenditu 23400711	635 635 649 res/E 690 721	Contracts Services Information Technology Services xpenses Travel P. C./Network Software	\$0.00 \$2,500.00 \$4,000.00	\$64,500.00

				2018	NATIONS
				PERM APPROPE	\$500.00
811 Capit	ral Outlay				\$300.00
отт Сарп		211	Contract Projects	\$0.00	
			Equipment	\$1,300.00	
	23400011	012	Equipment	ψ1,300.00	\$1,300.00
					\$315,948.00
23500	REVOLVING	ΟΔΝ	I NS		ψο 10,040.00
	ractual Services				
			Contracts Services	\$100,000.00	
				, , , , , , , , , , , , , , , , , , ,	\$100,000.00
711 Oper	ating Expenditu	res/E	xpenses		¥ 100,000
			Other Operating Expenses	\$4,000.00	
			Jan 19 Ja	* ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
911 Trans	sfers/Advances	Out			\$4,000.00
	23500911	911	Transfers Out	\$98,000.00	•
					\$98,000.00
					\$202,000.00
23600	NARCOTICS .	AGEI	NCY		
511 Perso	onnel Services				
		512	Salaries Employees	\$964,696.00	
	23600511		Salaries Hourly	·	
	23600511		PERS	\$174,610.00	
	23600511	553	Workers Compensation	\$19,294.00	
	23600511		Medicare Employer	\$13,988.00	
	23600511	556	Unemployment	\$5,000.00	
	23600511	557	Hospitalization	\$159,980.00	
	23600511	561	Life Insurance	\$450.00	
	23600511	562	Dental Insurance	\$9,064.00	
	23600511	563	Prescription Insurance	\$36,256.00	
					\$1,383,338.00
611 Mate	rials & Supplies				
	23600611		Office Supplies	\$2,100.00	
	23600611		Vehicle Repairs & Supplies	\$20,000.00	
	23600611		Fuel, Oil & Lubricants	\$30,000.00	
	23600611	620	Other Supplies	\$10,000.00	
					\$62,100.00
661 Cont	ractual Services				
			Professional Services Consultants	\$5,000.00	
			Contracts Services	\$20,000.00	
			Contracts Repairs	\$2,100.00	
	23600661	649	Information Technology Services	\$9,300.00	
					\$36,400.00
711 Oper	ating Expenditu				
	23600711			\$0.00	
	23600711			\$400.00	
	23600711			\$1,000.00	
			Allowances	\$0.00	
	23600711		Training	\$8,000.00	
	23600711		Other Operating	\$30,000.00	
	23600711		Liability Insurance	\$37,000.00	
	23600711		Utilities Electricity and Gas	\$27,000.00	
	23600711		Utilities Telephone	\$13,000.00	
	23600711		Utilities Other	\$800.00	
			Tax Settlement Deductions	\$20,000.00	
	23600711	719	Education & Training	\$0.00	4
704 6::		L	<u> </u>		\$137,200.0
761 Othe			ures/ Expenses	*	
			Professional Dues & Memberships	\$1,030.00	
			Other Expenses	\$20,300.00	
			Auction Administrative Fee	\$1,500.00	
	23600761	790	Grants	\$500.00	

				2018 PERM APPROPR	HATIONS
				PERIVI APPROPR	\$23,330.00
311 Capit	l al Outlav				φ25,550.00
этт Оарк		812	Equipment	\$5,000.00	
	23600811			\$0.00	
	23600811		Capital Lease	\$0.00	
				**	\$5,000.00
911 Trans	fers/Advances	Out			. ,
		_	Transfers Out	\$0.00	
					\$0.00
					\$1,647,368.00
23700		PHAF	RMACY DIVERSION GRANT		
511 Perso	onnel Services				
	23700511		Salaries Employees	\$51,472.00	
	23700511			\$0.00	
	23700511		Workers Compensation	\$0.00	
	23700511		Medicare Employer	\$0.00	
	23700511		Hospitalization	\$0.00	
	23700511		Life Insurance	\$0.00	
	23700511		Dental Insurance	\$0.00	
	23700511	563	Prescription Insurance	\$0.00	AF4 470 00
C11 N#-+	riolo 9 C······				\$51,472.00
o i i iviate	rials & Supplies		Office Supplies	#0.00	
	23700611		Microfilm/Photocopy Supplies	\$0.00 \$0.00	
	23700611		Vehicle Repairs & Supplies	\$0.00	
	23700611		Fuel, Oil & Lubricants	\$0.00	
	23700611		Other Supplies	\$0.00	
	25700011	020	Other Supplies	ψ0.00	\$0.00
661 Conti	actual Services	<u> </u>			ψ0.00
001 00111	23700661		Professional Services Consultants	\$0.00	
	23700661		Contracts Services	\$0.00	
			OSIMIASIS GOI NIGGS	\$0.00	\$0.00
711 Oper	ating Expenditu	res/E	xpenses		
· ·	23700711			\$0.00	
	23700711	696	Liability Insurance	\$0.00	
	23700711	703	Utilities Telephone	\$0.00	
					\$0.00
761 Othe			ures/ Expenses		
			Other Expenses	\$2,000.00	
	23700761	790	Grant Expense	\$0.00	
					\$2,000.00
811 Capit					
	23700811		Equipment	\$2,528.00	
	23700811	821	Capital Lease Payments	\$0.00	40 500
					\$2,528.00
00000	DODDED INT		DED ADII ITY DDO IECT		\$56,000.00
23822			PERABILITY PROJECT		
oo i Conti	actual Services		Contracts Services	\$0.00	
	23022001	033	Contracts Services	\$0.00	\$0.00
711 Oper	ı ating Expenditu	ros/F	ynenses		φυ.υι
и порел	23822711			\$0.00	
	20022111	550	11410	ψ0.00	\$0.00
761 Othe	Operating Exp	endit	ures/ Expenses		ψ3.00
			Other Expenses	\$0.00	
	20022.01	. 55		ψ0.00	\$0.00
811 Capit	al Outlav				\$3.00
Japit	23822811	812	Equipment	\$0.00	
			1.1	40.00	\$0.00
					\$0.00
	1		LABORATORY		•

				2018	
				PERM APPROPR	IATIONS
511 Perso	onnel Services				
			Salaries Employees	\$1,311,000.00	
			PERS	\$183,540.00	
	23900511		Workers Compensation	\$26,220.00	
			Medicare Employer	\$19,010.00	
			Unemployment	\$0.00	
			Hospitalization	\$225,060.00	
	23900511		Life Insurance	\$480.00	
	23900511		Dental Insurance	\$13,310.00	
	23900511	563	Prescription Insurance	\$56,265.00	\$1,834,885.00
611 Mater	rials & Supplies				V 1,00 1,000100
			Office Supplies	\$10,000.00	
	23900611	612	Microfilm/Photocopy Supplies	\$1,500.00	
	23900611	613	Janitorial Supplies	\$1,500.00	
	23900611	616	Vehicle Repairs & Supplies	\$3,000.00	
	23900611	625	Pagers	\$0.00	
			Chemical & Lab Supplies	\$115,000.00	
201.0					\$131,000.00
661 Contr	actual Services		D (: 10 : 0 ! (# 40,000,00	
			Professional Services Consultants	\$42,000.00	
			Contracts Services	\$150,000.00	
			Contracts Repairs	\$15,000.00	
	23900661	649	Information Technology Services	\$11,500.00	\$218,500.00
711 Oper:	L ating Expenditu	res/F	ynenses		\$210,500.00
711 Орск	23900711			\$3,000.00	
	23900711			\$45,000.00	
	23900711			\$2,000.00	
			Insurance Buildings	\$9,000.00	
			Liability Insurance	\$10,000.00	
			Utilities Electric & Gas	\$65,000.00	
			Utilities Telephone	\$15,000.00	
			Utilities Other	\$3,000.00	
			Tax Settlement Deductions	\$21,000.00	
			Education & Training	\$1,000.00	
	23900711		Publications	\$9,000.00	
					\$183,000.00
761 Other			ures/ Expenses		
			Professional Dues & Memberships	\$7,500.00	
			Other Expenses	\$3,000.00	
			Auction Administrative Fees	\$250.00	
	23900761	790	Grants	\$80,000.00	\$90,750.00
811 Capit	al Outlav				ψ30,7 30.00
	23900811	812	Equipment	\$65,000.00	
					\$65,000.00
911 Trans	fers/Advances				
	23900911	911	Transfers Out	\$0.00	*
					\$0.00
23901	FORENSIC CI	RIME	LABORATORY-SPECIAL PROJECT		\$2,523,135.00
	actual Services		L. CORRION FOI LOIDE I NOVEOT		
			Contracts Services	\$0.00	
				7	\$0.00
					\$0.00
24000			COURT I COMPUTERIZATION		
611 Mater	rials & Supplies				
	24000611	618	Data Processing Supplies	\$400.00	
204.2					\$400.00
661 Contr	actual Services	;			

				2018	ATIONO
	0.4000004	005		PERM APPROPRIA	ATIONS
	24000661		Contracts Services	\$0.00 \$0.00	
	24000661	649	Information Technology Services	\$0.00	\$0.00
811 Capit	al Outlay				φυ.υυ
отт Оарп	24000811	812	Equipment	\$0.00	
	24000011	012	Lquipment	ψ0.00	\$0.00
					\$400.00
24100	COMMON PI	FAS	COURT II COMPUTERIZATION		ψ+00.00
	rials & Supplies				
	24100611		Data Processing Supplies	\$600.00	
			3 - 11	,	\$600.00
661 Cont	ractual Services	;			
	24100661	635	Contracts Services	\$0.00	
	24100661	649	Info Tech Services	\$0.00	
					\$0.00
811 Capit	al Outlay				
	24100811	812	Equipment	\$1,600.00	
					\$1,600.00
					\$2,200.00
24200			COURT V COMPUTERIZATION		
611 Mate	rials & Supplies				
· · · · · · · · · · · · · · · · · · ·	24200611	618	Data Processing Supplies	\$0.00	
					\$0.00
661 Cont	ractual Services	i			
			Contracts Services	\$0.00	
	24200661	649	Information Technology Services	\$0.00	
					\$0.00
811 Capit					
	24200811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
24300			COURT IV COMPUTERIZATION		
611 Mate	rials & Supplies				
	24300611	618	Data Processing Supplies	\$0.00	
	<u> </u>				\$0.00
661 Cont	ractual Services			•	
			Contracts Services	\$0.00	
	24300661	649	Info Tech Services	\$0.00	***
044.0					\$0.00
811 Capit		040	F	00.00	
	24300811	812	Equipment	\$0.00	**
					\$0.00
04400	OFNIOR OITI		0550/(050 LEV)/		\$0.00
24400		LENS	SERVICES LEVY		
on Pers	onnel Services	E40	Colorina Employana	ФЕО 050 00	
	24400511		Salaries Employees	\$59,250.00	
	24400511		PERS	\$8,500.00	
	24400511 24400511		Workers Compensation Medicare Employer	\$400.00 \$900.00	
	24400511		Hospitalization	<u> </u>	
	24400511		Life Insurance	\$4,800.00	
				\$24.00	
	24400511 24400511		Dental Insurance	\$0.00 \$1,272.00	¢75 446 00
	24400511	ახპ	Prescription Insurance	\$1,272.00	\$75,146.00
611 Mata	l rials & Supplies				
o i i iviale			Office Supplies	\$500.00	
	24400611		Minor Equipment & Small Tools	\$500.00 \$3,000.00	
	24400011	019	IVIII OI EQUIPITIEN & SITIAN 1001S	φ3,000.00	¢2 E00 00
661 Cast	l ractual Services				\$3,500.00
OUT COIL			Contracts Services	\$0.00	
		n < ^			

				2018	
				PERM APPROPE	RIATIONS
			RSVP Allowance	\$135,000.00	
	24400661	644	Senior Citizens Coalition Allowance	\$1,065,604.00	\$2 CEO CO4 OO
711 Oper	 rating Expenditu	res/F	ynenses		\$2,650,604.00
711 Орсі	24400711			\$5,000.00	
			Tax Settlement Deduction	\$41,000.00	
				\$11,000.00	\$46,000.00
761 Othe	r Operating Exp	endit	ures/ Expenses		· -,
	24400761	755	Other Expenses	\$100,000.00	
					\$100,000.00
					\$2,875,250.00
24500	EMERGENCY	MAI	NAGEMENT AGENCY		
511 Pers	onnel Services				
	24500511		Salaries Employees	\$171,000.00	
	24500511			\$24,000.00	
	24500511		Workers Compensation	\$3,200.00	
			Medicare Employer	\$2,500.00	
	24500511		Hospitalization	\$43,500.00	
	24500511		Life Insurance	\$72.00	
	24500511		Dental Insurance	\$2,400.00	
	24500511	563	Prescription Insurance	\$11,000.00	#057.070.00
C44 B4 +	wiele 8 Oct. "				\$257,672.00
611 Mate	rials & Supplies		O#: C	# 400.00	
			Office Supplies	\$400.00	
	24500611		Fuel, Oil & Lubricants Minor Equipment & Small Tools	\$3,500.00 \$0,00	
	24500611	619	Milnor Equipment & Small Tools	\$0.00	\$3,900.00
661 Cont	<u> </u>				\$3,900.00
001 COIII			Contracts Services	\$10,000.00	
	24500661		Information Technology Services	\$4,100.00	
	24300001	043	Thornation rechnology dervices	ψ4,100.00	\$14,100.00
711 Oner	ating Expenditu	res/F	L Ynenses		ψ14,100.00
711 Орог	24500711			\$0.00	
	24500711			\$150.00	
	24500711			\$200.00	
			Mileage Reimbursement	\$0.00	
			Other Operating	\$2,200.00	
			Liability Insurance	\$5,000.00	
			Utilities Electric & Gas	\$450.00	
	24500711	703	Utilities Telephone	\$27,500.00	
	24500711	721	P. C./Network Software	\$0.00	
	24500711	725	Exercise Drills	\$0.00	
					\$35,500.00
761 Othe	r Operating Exp				<u> </u>
			Other Expenses	\$1,500.00	
			Refunds & Reimbursements	\$0.00	
			Auction Administrative Fees	\$15.00	
	24500761	790	Grant Expenses	\$10,000.00	A = : =
044.0					\$11,515.00
811 Capit		046	Environment	***	
	24500811		Equipment	\$0.00	
	24500811	813	v enicies	\$0.00	* 0.00
011 Tron	sfers/Advances	Ou#			\$0.00
ฮาา iran			Transfers Out	¢0.00	
	24500911	911	Transiers Out	\$0.00	\$0.00
					\$322,687.00
24501	RADIOI OGIC	ΔIF	L MERGENCY RESPONSE		ψ322,001.00
	onnel Services				
3.7.013	24501511	512	Salaries Employees	\$0.00	
				Ψ0.00	\$0.00

				2018	
				PERM APPROPRI	ATIONS
661 Contr	actual Services				
			Contracts Services	\$30,000.00	
	24501661	649	Information Technology Services	\$500.00	
744.0	e = 10				\$30,500.00
711 Opera	ating Expenditu			#0.000.00	
			Travel & Expense	\$2,000.00	
	24501711	691	Mileage	\$0.00	¢2 000 00
761 Othor	Operating Eve	ondit	l ures/ Expenses		\$2,000.00
701 Other			Other Expenses	\$24,000.00	
	24301701	755	Other Expenses	ΨΣ-1,000.00	\$24,000.00
811 Capita	al Outlav				\$2.1,000.00
	24501811	812	Equipment	\$0.00	
				7000	\$0.00
					\$56,500.00
24600	LEPC EMERO	ENC	Y RESPONSE EQUIPMENT		. ,
611 Mater	ials & Supplies				
			Decontamination Supplies	\$0.00	
	24600611	616	Vehicle Repairs & Supplies	\$200.00	
		618	Data Processing Supplies	\$0.00	
	24600611	619	Minor Equipment & Small Tools	\$1,000.00	
					\$1,200.00
661 Contr	actual Services				
	24600661	635	Contracts Services	\$1,000.00	
					\$1,000.00
711 Opera	ating Expenditu				
	24600711	703	Utilities Telephone	\$0.00	
					\$0.00
761 Other			ures/ Expenses	•	
			Other Expenses	\$500.00	
	24600761	761	Refunds & Reimbursements	\$0.00	4
044.0 ''					\$500.00
811 Capita		040	Facilities and	#0.00	
			Equipment Vehicles	\$0.00 \$0.00	
	24600811	813	Venicies	\$0.00	¢0.00
					\$0.00 \$2,700.00
24729	HOMELAND S	SECI	IDITY EV 14		\$2,700.00
			ures/ Expenses		
701 Other	<u> </u>		Other Expenses	\$0.00	
	24723701	733	Other Expenses	ψ0.00	\$0.00
811 Capita	al Outlav	 			ψ0.00
orr oupli	24729811	811	Contract Projects	\$0.00	
			Equipment	\$0.00	
		- · -	1-1	Ψ0.00	\$0.00
					\$0.00
24730	HOMELAND S	SECL	JRITY FY 15		¥ 5 €
811 Capita					
	24730811	812	Equipment	\$21,901.00	
					\$21,901.00
					\$21,901.00
24800		PUTE	RIZATION SPECIAL PROJECTS #1		
511 Perso	nnel Services				
	24800511		Salaries Employees	\$160,000.00	
	24800511		PERS	\$22,400.00	
	24800511		Workers Compensation	\$3,200.00	
	24800511		Medicare Employer	\$2,320.00	
	24800511		Hospitalization	\$15,000.00	
	24800511		Life Insurance	\$45.00	
	24800511		Dental Insurance	\$950.00	
	24800511	1.563	Prescription Insurance	\$4,000.00	

				2018	
				PERM APPROPRI	
					\$207,915.00
611 Materials &					
			Office Supplies	\$10,000.00	
			Data Processing Supplies	\$10,000.00	
24	4800611	619	Minor Equip & Small Tools	\$5,000.00	
					\$25,000.00
661 Contractual		00=		A 000 000 00	
			Contracts Services	\$200,000.00	
			Information Technology Services	\$30,000.00	
22	4801661	649	Information Technology Services	\$50,000.00	¢200 000 00
711 Operating E	vnonditure	00/E	vnoncos		\$280,000.00
	4800711			\$0.00	
24	1000711	719	PC Software	\$20,000.00	
	+000/11	121	PC Software	\$20,000.00	\$20,000.00
761 Other Opera	oting Evno	ndit	uros/Evponosos		\$20,000.00
				\$1,000,00	
	101000+	100	Other Expenses	\$1,000.00	\$1,000.00
R11 Capital Out	3)/				\$1,000.00
311 Capital Outl		Q12	Equipment	\$50,000.00	
	+000011	012	Equipment	\$50,000.00	¢50,000,00
	+				\$50,000.00 \$583,915.00
24900 COUF	OT COMP	HTF	RIZATION SPECIAL PROJECTS #2		ანია,915.00
511 Personnel S		UIL	RIZATION SPECIAL PROJECTS #2		
		512	Salaries Employees	\$116,000.00	
	4900511			\$16,400.00	
			Workers Compensation	\$2,300.00	
			Medicare Employer	\$1,700.00	
			Hospitalization	\$38,500.00	
			Life Insurance	\$70.00	
			Dental Insurance	\$2,200.00	
	4900511	563	Prescription Insurance	\$8,600.00	\$40E 770 00
611 Materials &	Cupplies				\$185,770.00
		611	Office Supplies	\$1,600.00	
			Minor Equipment & Small Tools	\$1,000.00	
	+900611	619	Millor Equipment & Small Tools	\$1,000.00	\$2,600.00
661 Contractual	Convioos				\$2,000.00
oo i Contractual	1000661 I	625	Contracts Services	\$250.00	
22	+900001	033	Contracts Services	\$250.00	\$250.00
711 Operating E	vnonditure	oc/E	vnonege		φ230.00
	4900711 (•	\$2,000.00	
			Education/Training	\$2,000.00	
22	+900711	719	Education/ Fraining	\$2,000.00	\$4,000.00
761 Other Opera	oting Eyno	nditi	uros/Evnonsos		φ4,000.00
			Other Expenses	\$1,000.00	
2-	+300701	133	Other Expenses	\$1,000.00	\$1,000.00
311 Capital Outl	2)/				φ1,000.00
		212	Equipment	\$0.00	
2-	+300011	012	Lydipment	ψ0.00	\$0.00
					\$193,620.00
25000 DOMI	ESTIC RE	ΙΔΤ	TIONS COURT COMPUTERIZATION		ψ193,020.00
S11 Materials &			10.10 000KT 00IIII 01EKIZATION		
		610	Minor Equipment & Small Tools	\$0.00	
2	0000011	013	Millor Equipment & Official 10015	φυ.υυ	\$0.00
61 Contractual	Services				φυ.υυ
		635	Contracts Services	\$2,000.00	
			Info Tech Services	\$2,000.00	
— ²³		U 4 9	HIIO TECH SELVICES	φ∠,υυυ.υυ	\$4,000.00
711 Operating E	vnenditura	20 /E	ynenses		φ+,000.00
	5000711 (\$0.00	
		UJJ	rranning	φυ.υυ	

				2018	NATIONIO
				PERM APPROPE	\$0.00
761 Othe	 er Operating Exp	endit	ures/Evnenses		\$0.00
701 0016			Other Expenses	\$0.00	
	20000701	700	Curior Exportaces	Ψ0.00	\$0.00
811 Capi	ital Outlay				
	25000811	812	Equipment	\$0.00	
				·	\$0.00
911 Tran	sfers/Advances	Out			
	25000911	912	Advances Out	\$0.00	
					\$0.00
					\$4,000.00
25201		OUR	TS CERTIFICATE OF TITLE		
511 Pers	onnel Services				
			Salaries Employees	\$850,000.00	
	25201511			\$120,000.00	
	25201511		Workers Compensation	\$15,000.00	
	25201511		Medicare Employer	\$10,900.00	
	25201511		Hospitalization	\$250,000.00	
	25201511		Life Insurance	\$492.00	
	25201511		Dental Insurance	\$13,000.00	
	25201511	563	Prescription Insurance	\$59,000.00	£4 040 000 00
611 11-4-	 erials & Supplies				\$1,318,392.00
o i i iviale			Office Supplies	\$20,000.00	
			Fuel, Oil & Lubricants	\$0.00	
	25201611		Data Processing Supplies	\$2,500.00	
	25201611		Minor Equipment & Small Tools	\$2,500.00	
	20201011	013	Millor Equipment & Omaii 1003	Ψ2,000.00	\$25,000.00
661 Cont	 tractual Services			+	Ψ20,000.00
			Rental Facilities	\$200,000.00	
	25201661		Contracts Services	\$50,000.00	
					\$250,000.00
711 Opei	rating Expenditu	res/E	xpenses		•
			Advertising & Printing	\$10,000.00	
	25201711		Postage	\$3,000.00	
	25201711			\$6,000.00	
	25201711			\$1,500.00	
			Liability Insurance	\$400.00	
	25201711	774	Security Charges	\$21,000.00	
					\$41,900.00
761 Othe	er Operating Exp			47.00.00	
	25201761		Other Expenses	\$5,000.00	
	25202761	/55	Other Expenses	\$0.00	¢Γ 000 00
011 Coni	ital Outlay				\$5,000.00
отт Сарі	ital Outlay 25201811	011	Contracts-Projects	\$10,000.00	
	25201811		Equipment	\$10,000.00	
	23201011	012	Lydipinent	\$0.00	\$10,000.00
011 Tran	<u> </u>	Out			φ10,000.00
JII IIali	25201911		Transfers Out	\$400,000.00	
	20201011	011	Transfere Gut	Ψ-100,000.00	\$400,000.00
					\$2,050,292.00
25300	CLERK OF C	OUR	TS COMPUTERIZATION		
	sonnel Services		-		
	25300511	512	Salaries Employees	\$0.00	
	25300511		PERS	\$0.00	
	25300511		Workers Compensation	\$950.00	
	25300511		Medicare Employer	\$0.00	
	25300511		Hospitalization	\$0.00	
	25300511		Life Insurance	\$0.00	
	25300511	F 00	Dental Insurance	\$0.00	•

				2018 PERM APPROPRI	ATIONS
	25300511	563	Prescription Insurance	\$0.00	ATIONO
	20000011	000	1 recomplian incurance	ψ0.00	\$950.0
311 Materials	s & Supplies				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	25300611	618	Data Processing Supplies	\$20,000.00	
			3		\$20,000.0
61 Contrac	tual Services				
	25300661	635	Contracts Services	\$25,000.00	
	25300661	649	Info Tech Services	\$5,000.00	
					\$30,000.0
711 Operatir	ng Expenditu				
	25300711	690	Travel	\$500.00	
					\$500.0
761 Other O			ures/ Expenses		
	25300761	755	Other Expenses	\$1,000.00	
					\$1,000.0
311 Capital (
	25300811	812	Equipment	\$0.00	
					\$0.0
					\$52,450.0
		ELA7	TIONS CT. PARENTING PROGRAMS		
511 Personn				#00 000 ED	
			Salaries Employees	\$26,200.00	
	25400511			\$3,668.00	
	25400511		Workers Compensation	\$350.00	
	25400511	554	Medicare Employer	\$380.00	
					\$30,598.0
661 Contrac	tual Services		B	A D 0.40 00	
	25400661		Rental Facilities	\$2,340.00	
	25400661		Contracts Services	\$6,700.00	
	25400661	646	Court Security	\$0.00	*** *** *** ** ** ** **
744 0		/-			\$9,040.0
711 Operatir	ng Expenditur 25400711			¢2,000,00	
	25400711			\$3,000.00	
	25400711	093	Training	\$0.00	¢2 000 0
761 Other O	norating Evn	ondit	L ures/ Expenses	+	\$3,000.0
701 Other O			Other Expenses	\$500.00	
	23400761	755	Other Expenses	\$500.00	\$500.0
B11 Capital (Outlay			<u> </u>	φ300.0
Т Сарпаі С		Ω12	Equipment	\$0.00	
	23400011	012	Equipment	\$0.00	\$0.0
011 Transfor	rs/Advances	Out		<u> </u>	φυ.υ
311 Hanslei			Transfers Out	\$0.00	
	20400311	511	Transiers out	ψ0.00	\$0.0
					\$43,138.0
25501 D	OMESTIC RI	ELΔ	TIONS COURT IV-D		ψ-το, 100.0
511 Personn					
	25501511	512	Salaries Employees	\$257,569.03	
			PERS	\$36,059.66	
	25501511		Workers Compensation	\$5,008.42	
	25501511		Medicare Employer	\$3,694.04	
	25501511		Unemployment	Ψο,σο πο τ	
	25501511		Hospitalization	\$60,367.03	
	25501511		Life Insurance	\$105.00	
	25501511		Dental Insurance	\$3,142.00	
	25501511		Prescription Insurance	\$15,092.00	
		200	2.2.1.	ψ.ο,σο <u>Σ</u> .οο	\$381,037.1
611 Materials	s & Supplies				400.,007.1
	25501611	611	Office Supplies	\$2,000.00	
		511		Ψ=,000.00	\$2,000.0
	tual Services				+-,

				2018	
				PERM APPROPR	IATIONS
	25501661	635	Contracts Services	\$19,297.82	
					\$19,297.82
711 Oper	ating Expenditu	res/E	xpenses		
	25501711			\$2,380.00	
	25501711		Transcripts	\$500.00	
	25501711	690	Travel	\$5,200.00	
	25501711	693	Training	\$0.00	
					\$8,080.00
761 Othe	r Operating Exp	endit	ures/ Expenses		
	25501761	755	Other Expenses	\$2,500.00	
					\$2,500.00
811 Capit	tal Outlay				
	25501811	812	Equipment	\$0.00	
					\$0.00
					\$412,915.00
25605	CONCEALED	HAN	IDGUN LICENSE		·
511 Pers	onnel Services				
	25605511	512	Salaries Employees	\$160,000.00	
	25605511	551	PERS	\$28,000.00	
	25605511		Workers Compensation	\$3,100.00	
	25605511		Medicare Employer	\$2,100.00	
	25605511		Unemployment	\$0.00	
	25605511		Hospitalization	\$12,000.00	
	25605511		Life Insurance	\$12,000.00	
	25605511		Dental Insurance	\$650.00	
	25605511	203	Prescription Insurance	\$2,800.00	£000 000 00
044.84.4					\$208,698.00
611 Mate	rials & Supplies			0.00000	
			Office Supplies	\$10,000.00	
	25605611	619	Minor Equipment & Small Tools	\$0.00	
					\$10,000.00
661 Cont	ractual Services				
	25605661		Rental Facilities	\$72,000.00	
	25605661	635	Contracts Services	\$7,000.00	
					\$79,000.00
711 Oper	ating Expenditu	res/E	xpenses		
	25605711	653	Advertising & Printing	\$0.00	
	25605711	654	Postage	\$6,500.00	
	25605711	704	Utilities Other	\$0.00	
					\$6,500.00
761 Othe	r Operating Exp	endit	ures/ Expenses		
	25605761	755	Other Expenses	\$0.00	
	25605761		State Remittances	\$215,000.00	
			Refunds and Reimbursements	\$0.00	
				, , , , ,	\$215,000.00
811 Capit	tal Outlav				,
2 2 1/2 1	25605811	812	Equipment	\$5,000.00	
		T	1.1	45,555.55	\$5,000.00
911 Trans	sfers/Advances	Out		+	ψο,σσοίσσ
o i i i i i i i		_	Transfers Out	\$0.00	
	23003311	311	Transicis out	ψ0.00	\$0.00
					\$524,198.00
25704	LOCAL LAW	ENE/	I DRCEMENT BLOCK GRANT	+	φJ24, 130.00
			ures/ Expenses	+	
701 Othe				#0.00	
	25/04/61	700	Other Expenses	\$0.00	# A ^^
044.0	la Contia			+	\$0.00
811 Capit		045	Carrie and and	***	
	25704811	812	Equipment	\$0.00	*-
					\$0.00
		<u> </u>	LCOHOL TREATMENT PROGRAM		\$0.00
25803					

				2018	
				PERM APPROPRI	ATIONS
511 Perso	onnel Services				
	25803511	512	Salaries Employees	\$157,691.00	
	25803511	551	PERS	\$22,078.00	
	25803511	553	Workers Compensation	\$3,154.00	
	25803511	554	Medicare Employer	\$2,292.00	
	25803511	557	Hospitalization	\$48,265.00	
	25803511	561	Life Insurance	\$96.00	
	25803511	562	Dental Insurance	\$2,800.00	
	25803511	563	Prescription Insurance	\$12,000.00	
					\$248,376.00
611 Mate	rials & Supplies				
	25803611	611	Office Supplies	\$1,000.00	
					\$1,000.00
661 Cont	ractual Services	;			•
	25803661	631	Professional Services Consultants	\$0.00	
	25803661		Contracts Services	\$2,000.00	
				, ,	\$2,000.00
711 Oper	ating Expenditu	res/F	xpenses		<i>7</i> =,0001 00
Орог			Training School	\$1,000.00	
			Examinations County Offices	\$1,000.00	
	20000711	555		ψ1,000.00	\$2,000.00
761 Othe	r Operating Eve	L Lendit	ures/ Expenses		ΨΣ,000.00
701 Otile			Other Expenses	\$0.00	
	23003701	733	Other Expenses	ψ0.00	\$0.00
811 Capit	tal Outlay				ψ0.00
отт Сарп	25803811	012	Equipment	\$500.00	
	23003011	012	Equipment	\$300.00	¢500.00
					\$500.00
25901	SHERIFF'S M	ADIN	IF DATROL		\$253,876.00
	1	AKIN	IE PAIROL		
511 Perso	onnel Services	544	0.1.1.1.1.1	#00.500.00	
	25901511		Salaries Marine Patrol	\$23,500.00	
	25901511			\$4,200.00	
	25901511		Workers Compensation	\$400.00	
	25901511		Medicare Employer	\$330.00	
	25901511		Hospitalization	\$3,200.00	
	25901511		Life Insurance	\$10.00	
	25901511		Dental Insurance	\$180.00	
	25901511	563	Prescription Insurance	\$735.00	
					\$32,555.00
611 Mate	rials & Supplies				
	25901611	617	Fuel, Oil & Lubricants	\$10,000.00	
					\$10,000.00
711 Oper	ating Expenditu				
	25901711			\$1,000.00	
			Training School	\$500.00	
-	25901711	677	Marine Patrol	\$1,500.00	
	25901711	714	Boat Docking Fees	\$0.00	
	25901711		Boat Maintenance	\$3,000.00	
					\$6,000.00
761 Othe	r Operating Exp	endit	ures/ Expenses		•
			State Remittances	\$150.00	
					\$150.00
811 Capit	tal Outlay				
- 1		812	Equipment	\$0.00	
				,	\$0.00
911 Trans	sfers/Advances	Out			73330
	25901911		Advances Out	\$0.00	\$0.00
				*	\$48,705.00
					. ,
1					
26001	DOG & KENN	EL			

				2018	
				PERM APPROPR	IATIONS
			Salaries Employees	\$233,398.00	
	26001511			\$32,675.72	
			Workers Compensation	\$4,667.96	
	26001511		Medicare Employer	\$3,384.27	
	26001511		Unemployment	\$0.00	
	26001511		Hospitalization	\$66,550.00	
	26001511	561	Life Insurance	\$106.00	
	26001511	562	Dental Insurance	\$4,126.10	
	26001511	563	Prescription Insurance	\$15,972.00	
					\$360,880.05
611 Mater	rials & Supplies				
	26001611	611	Office Supplies	\$1,000.00	
	26001611	613	Janitorial Supplies	\$1,900.00	
	26001611	616	Vehicle Repairs & Supplies	\$11,000.00	
	26001611	619	Minor Equipment & Small Tools	\$1,750.00	
	26001611	620	Other Supplies	\$740.00	
	26001611		Education/Recreational Supplies	\$0.00	
	26001611		Medical/Hygiene Supplies	\$3,600.00	
	20001011	020	inicalcal, riygicho Gappilos	ψο,οσο.οσ	\$19,990.00
661 Contr	ı actual Services				ψ.0,000.00
301 001111			Professional Services Medical	\$5,500.00	
			Contracts Services	\$20,600.00	
	26001661		Maintenance Agreements	\$3,350.00	
	26001661		Info Tech Services	\$2,250.00	
	20001001	049	ITIIO TECH Services	\$2,250.00	¢24 700 00
711 Ones	ations Even an eliter	/F			\$31,700.00
711 Opera	ating Expenditu			Ø4.740.00	
	26001711			\$1,740.00	
			Advertising & Printing	\$7,725.00	
	26001711			\$3,090.00	
			Claims & Witness Fees	\$0.00	
	26001711			\$351.21	
	26001711			\$0.00	
	26001711		Insurance Other Coverage	\$3,000.00	
	26001711		Utilities Electric & Gas	\$41,000.00	
	26001711		Utilities Telephone	\$4,500.00	
			Utilities Other	\$1,200.00	
	26001711	718	Program Activities	\$2,840.00	
	26001711	720	Subscriptions, Periodicals, Publications	\$0.00	
	26001711	721	P. C./Network Software	\$3,600.00	
					\$69,046.21
761 Other	Operating Exp	endit	ures/ Expenses		•
	26001761		Professional Dues and Memberships	\$650.00	
	26001761		Other Expenses	\$500.00	
	26001761		Refunds and Reimbursements	\$500.00	
	26001761		Auction Administrative Fees	\$0.00	
				Ψ0.00	\$1,650.00
811 Capita	al Outlav				Ţ.,000.00
J. i Capita	26001811	811	Contracts-Projects	\$0.00	
	26001811			\$0.00	
	20001011	013	VOLIDIOS	ψυ.υυ	\$0.00
Q11 Trans	l sfers/Advances	Out			φυ.υυ
JII Halls	26001911		Transfers Out	\$112,500.00	
	20001911	311	TIGISICIS OUL	φ112,300.00	\$140 E00 00
					\$112,500.00 \$595,766.26
26002	DOG 9 KENN		LIDITOR		
26002	DOG & KENN	CL A	אטוועא		
511 Perso	nnel Services			***	
	26002511		Salaries Employees	\$9,991.00	
	26002511		PERS	\$1,399.00	
	26002511		Workers Compensation	\$200.00	
	26002511		Medicare Employer	\$145.00	
	26002511		Hospitalization	\$3,000.00	

				2018	ATIONIO
	00000544	F04	I Mada a sura a a	PERM APPROPRI	ATIONS
	26002511		Life Insurance	\$6.00	
	26002511		Dental Insurance	\$176.00	
	26002511	563	Prescription Insurance	\$750.00	\$15,667.00
611 Mator	l ials & Supplies			+	\$15,667.00
o i i ivialei			Office Supplies	\$5,000.00	
	26002611	610	Minor Equipment Small Tools	\$0.00	
	20002011	019	Millor Equipment Small 100ls	\$0.00	\$5,000.00
661 Contr	l actual Services			+	\$3,000.00
OOT COILL			Contracts Services	\$0.00	
	26002661		Info Tech Services	\$200.00	
	20002001	043	Inito Tech Services	Ψ200.00	\$200.00
711 Opers	ı ating Expenditu	ros/F	ynenses		Ψ200.00
и порега			Advertising & Printing	\$12,500.00	
	26002711			\$15,000.00	
			Education/Training	Ψ13,000.00	
	20002711	719	Lucation/ Training	+	\$27,500.00
761 Other	Operating Eve	ondit	L ures/ Expenses		φ∠1,500.00
701 Other			Other Expenses	\$0.00	
	20002701	755	Outer Expenses	φυ.υυ	\$0.00
26400	DOMESTIC		 		\$48,367.00
26100	nnel Services	CLA	IIONO-PROJECT#1		
o i i Perso		512	Salaries Employees	\$0.00	
	26100511			\$0.00	
			Workers Compensation	\$0.00	
	26100511		Medicare Employer	\$0.00	
	26100511		Hospitalization	\$0.00	
	26100511		Life Insurance	\$0.00	
	26100511		Dental Insurance	\$0.00	
	26100511	563	Prescription Insurance	\$0.00	40.00
044.14					\$0.00
611 Mater	ials & Supplies		O#i Own-li	#0.00	
	26100611	611	Office Supplies	\$0.00	40.00
004.0					\$0.00
661 Contr	actual Services			450,000,00	
	26100661	635	Contracts Services	\$50,000.00	
					\$50,000.00
711 Opera	ating Expenditu		. '	# 0.00	
	26100711	690	Travel	\$0.00	
704 04			15		\$0.00
761 Other			ures/ Expenses	# 0.00	
	26100761	755	Other Expenses	\$0.00	
044.0	-1.0				\$0.00
811 Capita		040	For the second	Ø40.000.00	
	26100811	812	Equipment	\$10,000.00	A4A
					\$10,000.00
00001	001100555		OUIDIO DOLIONIC DELLO VIII DELLO DEL		\$60,000.00
26201		JWN	SHIP'S POLICING REVOLVING FUND		
511 Perso	nnel Services	F.1.C		ΦΕ40 000 00	
	26201511		Salaries Employees	\$516,200.00	
	26201511		PERS	\$92,129.00	
	26201511		Workers Compensation	\$10,800.00	
	26201511		Medicare Employer	\$7,212.50	
	26201511		Hospitalization	\$114,833.25	
	26201511		Life Insurance	\$168.00	
	26201511	562	Dental Insurance	\$6,432.00	
	26201511	563	Prescription Insurance	\$28,668.96	
			Prescription Insurance	\$28,668.96	\$776,443.71

				2018	ATIONIC
				PERM APPROPRI	\$14,900.00
S61 Cont	ractual Services				\$14,900.00
oo i Coni	26201661		Contracts Services	\$0.00	
	20201001	033	Contracts Services	\$0.00	\$0.00
711 Once	rating Expenditu	roo/E	vnenees		φυ.υι
7 11 Opei			Liability Insurance	¢12,000,00	
	20201711	090	Liability insurance	\$12,000.00	£42.000.00
044 0:	4-1-0-41				\$12,000.00
811 Capi	tal Outlay	040	Facility and a set	#0.00	
			Equipment	\$0.00	
	26201811	813	Vehicles	\$0.00	***
					\$0.00
					\$803,343.7
26301			ENT TERRORISM PREVENTION		
761 Othe	er Operating Exp			#05.000.00	
			Other Expenses	\$65,000.00	
	26301761	761	Refunds & Reimbursements	\$0.00	***
	1				\$65,000.00
811 Capi	tal Outlay				
	26301811	812	Equipment	\$0.00	
					\$0.00
					\$65,000.00
26500			S INTERLOCK & ALCOHOL MONITORING		
661 Cont	ractual Services				
	26500661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
26606	REAL ESTAT	E AS	SESSMENT		
511 Pers	onnel Services				
	26606511	512	Salaries Employees	\$556,200.00	
	26606511	551	PERS	\$77,868.00	
	26606511	553	Workers Compensation	\$10,800.00	
	26606511		Medicare Employer	\$8,065.00	
	26606511		Unemployment	\$0.00	
	26606511		Hospitalization	\$175,450.00	
	26606511		Life Insurance	\$288.00	
	26606511		Dental Insurance	\$7,920.00	
	26606511		Prescription Insurance	\$39,930.00	
				+	\$876,521.00
611 Mate	erials & Supplies				40.0,02 0
			Office Supplies	\$15,000.00	
			Vehicle Repairs & Supplies	\$8,000.00	
	26606611		Minor Equipment Small Tools	\$50.00	
	20000011	013	Willion Equipment Official 100i3	ψου.σο	\$23,050.00
661 Cont	ractual Services				Ψ20,000.00
001 0011			Contracts Services	\$750,000.00	
	26606661		Contracts Repairs	\$750.00	
	26606661		Info Tech Services	\$60,000.00	
	2000001	049	IIIIO TECITOGIVICES	φου,σου.σο	¢ 910 750 00
711 Onc.	rating Expenditu	roc/E	vnenses		\$810,750.00
711 Opei			Advertising & Printing	\$20,000,00	
	26606711			\$20,000.00	
				\$60,000.00	
	26606711			\$3,000.00	
	26606711		Liability Insurance	\$1,500.00	
	26606711	719	Education Expense		***
	<u> </u>		<u> </u>		\$84,500.00
/61 Othe	r Operating Exp			-	
			Professional Dues & Memberships	\$1,725.00	
			Other Expenses	\$1,000.00	
	26606761		Refunds & Reimbursements	\$0.00	
	26606761		Auction Admin Fees	\$0.00	

				2018	
0110				PERM APPROPE	RIATIONS
811 Capi	ital Outlay	0.4.0		Φ= 000 00	
			Equipment	\$5,000.00	
	26606811	813	Vehicles	\$0.00	\$5,000,00
044 T	(/)				\$5,000.00
911 Iran	sfers/Advances		T (0)	D 400 000 00	
	26606911	911	Transfers Out	\$100,000.00	
					\$100,000.00
					\$1,902,546.00
26700			SPECIAL PROJECTS #1		
661 Cont	tractual Services				
	26700661	635	Contracts Services	\$5,000.00	
					\$5,000.00
711 Ope	rating Expenditu	res/E	xpenses		
	26700711	690	Travel	\$10,000.00	
					\$10,000.00
811 Capi	ital Outlay				
	26700811	812	Equipment	\$5,000.00	
					\$5,000.00
					\$20,000.00
26801	WIRELESS G	OVE	RNMENT ACCESS-911 Mentor		•
	tractual Services			1	
· · ·	26801661		Contracts Repairs	\$0.00	
				75.25	\$0.00
711 Ope	rating Expenditu	res/F	xnenses		*****
оро	26801711			\$10,000.00	
	26801711		Utilities Telephone	\$10,000.00	
	20001711	700	Othines relephone	\$10,000.00	\$20,000.00
					\$20,000.00
26802	WIDELESS C	OVE	RNMENT ACCESS-911 Dispatch		φ20,000.00
			KNIMENT ACCESS-911 Dispatch		
661 Con	tractual Services			# 450,000,00	
			Contracts Services	\$450,000.00	
	26802661	636	Contracts Repairs	\$5,000.00	4.55.55
	<u> </u>	L			\$455,000.00
711 Ope	rating Expenditu				
	26802711			\$0.00	
	26802711	703	Utilities Telephone	\$35,000.00	
					\$35,000.00
811 Capi	ital Outlay				
	26802811	812	Equipment	\$85,000.00	
					\$85,000.00
					\$575,000.00
26900	TELECOMMU	NICA	ATIONS		
511 Pers	onnel Services				
	26900511	512	Salaries Employees	\$825,000.00	
	26900511		PERS	\$118,000.00	
	26900511		Workers Compensation	\$13,500.00	
	26900511		Medicare Employer	\$11,000.00	
	26900511		Hospitalization	\$145,000.00	
	26900511		Life Insurance	\$312.00	
	26900511		Dental Insurance	\$7,500.00	
	26900511		Prescription Insurance	\$35,500.00	
	2000011	503	1 1000 i piloti i i i odi di ioo	φου,σου.σο	\$1,155,812.00
611 Mate	<u> </u>				ψ1,133,012.00
o i i iviate			Office Supplies	\$1,500.00	
	26900611		Vehicle Repairs & Supplies	\$7,500.00	
	26900611		Jail Parts & Supplies	\$20,000.00	
	26900611		Telephone Parts & Supplies	\$100,000.00	
	26900611		Radio Parts & Supplies	\$15,000.00	
	000000::				
	26900611	626	Networking Supplies/Services	\$0.00	\$144,000.00

				2018 PERM APPROPR	NATIONS
	00000004	005	Contracts Comits a	<u> </u>	MATIONS
			Contracts Services	\$12,500.00	
			Contracts Repairs	\$3,000.00	
	26900661	649	Info Tech Services	\$12,500.00	\$28,000.00
711 One	<u> </u>	res/F	ynenses		φ20,000.00
тт оро	26900711			\$3,000.00	
	26900711	654	Postage	\$500.00	
	26900711			\$0.00	
	26900711			\$0.00	
			Liability Insurance	\$1,000.00	
			Utilities Electric & Gas	\$20,000.00	
			Utilities Telephone	\$375,000.00	
	26900711			\$0.00	
			Siren Equipment Maintenance	\$15,000.00	
				ψ.ο,σσσ.σσ	\$414,500.0
761 Othe	er Operating Exp	endit	ures/ Expenses		****
J. 0			Other Expenses	\$1,000.00	
			Auction Admin Fees	\$0.00	
	20000701		, assert / armir i ooo	ψ0.00	\$1,000.0
311 Capi	ital Outlay				Ţ.,000.0
	26900811	813	Vehicles	\$0.00	
				****	\$0.0
					\$1,743,312.0
					. , ,
27000	JUVENILE CO	URT	INCREASED ACCOUNTABILITY		
661 Cont	tractual Services	;			
	27000661	635	Contracts Services	\$0.00	
					\$0.0
761 Othe	er Operating Exp	endit	ures/ Expenses		
	27000761	755	Other Expenses	\$0.00	
	27000761	756	State Remittances	\$0.00	
					\$0.00
811 Capi	ital Outlay				
	27000811	812	Equipment	\$0.00	
					\$0.0
911 Tran	sfers/Advances				
	27000911	911	Transfers Out	\$0.00	
					\$0.0
					\$0.0
27200	LAW LIBRAR	Y RE	SOURCE BOARD		
511 Pers	onnel Services				
	27200511		Salaries Employees	\$77,000.00	
	27200511		PERS	\$11,000.00	
· · · · · ·	27200511		Workers Compensation	\$1,700.00	
	27200511		Medicare Employer	\$1,200.00	
	27200511		Unemployment	\$0.00	
	27200511		Hospitalization	\$6,525.00	
	27200511		Life Insurance	\$40.00	
	27200511		Dental Insurance	\$360.00	·
	27200511	563	Prescription Insurance	\$1,630.00	
					\$99,455.0
611 Mate	erials & Supplies				
	27200611		Office Supplies	\$650.00	
			Janitorial Supplies	\$0.00	
	27200611	619	Minor Equipment & Small Tools	\$3,000.00	
					\$3,650.0
	tractual Services				
661 Cont			Contracta Convices	\$3,500.00	
661 Cont	27200661		Contracts Services		
661 Cont	27200661 27200661		Info Tech Services	\$3,200.00	\$6,700.0

				2018	
				PERM APPROPRI	ATIONS
	27200711	653	Advertising & Printing	\$200.00	
	27200711			\$0.00	
	27200711			\$1,000.00	
			Liability Insurance	\$0.00	
	27200711	720	Publications & Subscriptions	\$153,205.00	
	27200711	730	Electronic Publications	\$169,000.00	
					\$323,405.00
761 Othe	r Operating Exp	endit	ures/ Expenses		
			Dues & Memberships	\$400.00	
			Other Expenses	\$0.00	
			State Remittances	\$6,800.00	
	27200761	761	Refunds & Reimbursements	\$200.00	
					\$7,400.00
811 Capi					
	27200811	812	Equipment	\$0.00	
					\$0.00
					\$440,610.00
27300			SPECIAL PROJECT #3		
711 Oper	ating Expenditu				
	27300711		l l	\$18,000.00	
			Mileage reimbursement	\$0.00	
	27300711	719	Education & Training	\$10,000.00	
					\$28,000.00
761 Othe	r Operating Exp				
			Dues & Memberships	\$12,000.00	
	27300761	755	Other Expenses	\$0.00	
					\$12,000.00
					\$40,000.00
27400	PROBATE CO				
711 Oper	ating Expenditu				
	27400711	679	Arbitration	\$10,000.00	
					\$10,000.00
					\$10,000.00
27500	MARRIAGE L				
711 Oper	ating Expenditu				
	27500711	662	Asst. Shelters Domestic Violence	\$48,000.00	
					\$48,000.00
761 Othe	r Operating Exp	endit	ures/ Expenses		
	27500761	755	Other Expenses	\$0.00	
	1				\$0.00
911 Tran	sfers/Advances			•	
	27500711	911	Transfers Out	\$0.00	
					\$0.00
			TANIOU UP		\$48,000.00
27600	INDIGENT GU				
/11 Oper	ating Expenditu			A O E O C O	
	27600711		l l	\$2,500.00	
	27600711	694	Other Operating	\$35,000.00	AAT = 22 5 5 5
	1				\$37,500.00
07700	DD 65 477 67		COMPUTEDIZATION		\$37,500.00
27700		ואטי	COMPUTERIZATION		
511 Pers	onnel Services	F10	Colorian Francisco	#00.000.00	
	27700511		Salaries Employees	\$22,000.00	
	27700511		PERS	\$3,100.00	
			Workers Compensation	\$330.00	
			Medicare Employer	\$310.00	
			Hospitalization	\$5,800.00	
	27700511		Life Insurance	\$12.00	
	27700511		Dental Insurance	\$250.00	
	27700511	563	Prescription Insurance	\$1,500.00	A a a a a a a a a a a
1	1				\$33,302.00

				2018	
				PERM APPROPR	RIATIONS
611 Mate	rials and Supplie				
			Office Supplies	\$5,000.00	
	27700611	618	Data Processing Supplies	\$500.00	
					\$5,500.0
61 Contr	ractual Services				
			Contracts Services	\$60,000.00	
	27700661	636	Contracts Repairs	\$0.00	
	27700661	649	Info Tech Services	\$4,000.00	
					\$64,000.0
711 Oper	ating Expenditur	es/E	xpenses		
	27700711			\$1,500.00	
					\$1,500.0
311 Capit	al Outlay				•
		812	Equipment	\$7,000.00	
				, , , , , , , , , , , , , , , , , , , ,	\$7,000.0
					\$111,302.0
27800	PROBATE CO	URT	CONDUCT OF BUSINESS		VIII,002.0
	ating Expenditur				
7. Open	27800711			\$0.00	
	2,000,11	000	114101	ψ0.00	\$0.0
761 Otho	r Expenditures/E	-ync	l nees		Ψ0.0
or Other	27800761			\$1,300.00	
	2/000/01	100	Outel	φ1,300.00	¢4 200 0
					\$1,300.0 \$1,300.0
28000	COMMUNITY	DEV	 ELOPMENT BLOCK GRANT		\$1,300.0
	· .	DEV	ELOPMENT BLOCK GRANT		
o i i Perso	onnel Services	- 40	Oslarias Franciscos	\$404,000,00	
	28000511		Salaries Employees	\$124,000.00	
			PERS	\$18,000.00	
			Workers Compensation	\$2,000.00	
	28000511		Medicare Employer	\$1,800.00	
	28000511		Hospitalization	\$14,000.00	
	28000511		Life Insurance	\$65.00	
	28000511		Dental Insurance	\$850.00	
	28000511	563	Prescription Insurance	\$3,725.00	
					\$164,440.0
661 Contr	ractual Services				
			Contracts Services	\$1,100,000.00	
	28000661	649	Info Tech Services	\$2,000.00	
					\$1,102,000.0
711 Opera	ating Expenditur				
	28000711	694	Other Operating	\$55,000.00	
					\$55,000.0
911 Trans	sfers/Advances	Out			
			Transfers Out	\$0.00	
					\$0.0
					\$1,321,440.0
28007	COMMUNITY	DEV	ELOPMENT BLOCK GRANT		•
661 Conti	ractual Services				
			Contracts Services	\$0.00	
				·	\$0.0
					\$0.0
28100	HOMELESS A	SSIS	STANCE GRANT PROGRAM		+3.0
	ractual Services				
			Contracts Services	\$0.00	
		550		Ψ0.00	\$0.0
					\$0.0 \$0.0
28200	COASTAL DI	AN F	 Easibility Study		φυ.υ
			LAGIDICI I STUDI		
DO I CONTI	ractual Services		Professional Consider Consultants	* 0.00	
			Professional Services Consultants	\$0.00	
	28200661	COL	Contracts Services	\$0.00	

				2018	
				PERM APPROPRI	ATIONS
761 Othe	er Expenditures/				
	28200761	755	Other Expenses	\$0.00	
					\$0.00
					\$0.00
28300	HOME PROG	RAM			
511 Pers	onnel Services				
	28300511		Salaries Employees	\$23,500.00	
	28300511		PERS	\$3,300.00	
	28300511		Workers Compensation	\$375.00	
	28300511		Medicare Employer	\$350.00	
	28300511	557	Hospitalization	\$5,100.00	
	28300511	561	Life Insurance	\$10.00	
	28300511	562	Dental Insurance	\$250.00	
	28300511	563	Prescription Insurance	\$1,300.00	
					\$34,185.00
661 Cont	tractual Services	;			
	28300661	648	Sub-Grantee Projects	\$340,000.00	
			·		\$340,000.00
711 Oper	rating Expenditu	res/E	xpenses		, ,
,			Other Operating	\$12,500.00	
	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$12,500.00
911 Tran	sfers/Advances	Out			* -=,000100
orr man			Transfers Out	\$0.00	
	20000011	011	Transfer out	ψ0.00	\$0.00
					\$386,685.00
28500	COUNTY REC	OPI	DER'S EQUIPMENT		ψ300,003.00
	connel Services	JOILE	LK 3 EQUII MENT		
311 Feis	28500511	E40	Colorina Employana	\$140,000,00	
	28500511		Salaries Employees	\$140,000.00 \$20,000.00	
			I.		
	28500511		Workers Compensation	\$2,000.00	
	28500511		Medicare Employer	\$2,000.00	
	28500511		Hospitalization	\$37,500.00	
	28500511		Life Insurance	\$90.00	
	28500511		Dental Insurance	\$2,100.00	
	28500511	563	Prescription Insurance	\$9,250.00	
					\$212,940.00
611 Mate	erials and Suppli				
	28500611	619	Minor Equipment Small Tools	\$0.00	
					\$0.00
661 Cont	tractual Services				
	28500661		Contracts Services	\$125,000.00	
	28500661	636	Contracts Repairs	\$1,000.00	
	28500661	649	Info Tech Services	\$6,000.00	
					\$132,000.00
711 Oper	rating Expenditu	res/E	xpenses		
	28500711	690	Travel	\$2,000.00	
					\$2,000.00
811 Capi	ital Outlay				•
	28500811	812	Equipment	\$5,000.00	
			. ,	. ,	\$5,000.00
	1				\$351,940.00
28701	TREASURER	S DF	L ELINQUENT TAX		722.,010.00
	connel Services				
013	28701511	512	Salaries Employees	\$250,000.00	
	28701511		PERS	\$35,000.00	
			Workers Compensation		
	28701511			\$5,000.00	
	28701511		Medicare Employer	\$3,625.00	
	28701511		Hospitalization Life Insurance	\$50,000.00 \$130.00	
	28701511				

				2018 PERM APPROPRI	IATIONS
	28701511	563	Prescription Insurance	\$14,000.00	
	20.0.0		- recompliant meanance	ψ : .,σσσ.σσ	\$360,755.00
611 Mate	rials & Supplies				4000,100100
011111111		611	Office Supplies	\$10,000.00	
			Vehicles Repair & Supplies	\$0.00	
	28701611		Minor Equipment Small Tools	\$5,000.00	
	20701011	010	Willion Equipment email 1990	φο,σσο.σσ	\$15,000.00
661 Cont	ractual Services				ψ10,000.00
OOT COIL			Info Tech Services	\$4,000.00	
	20701001	043	ITITO TECH Services	ψ4,000.00	\$4,000.00
711 Oper	ating Expenditu	roc/E	ypongos		φ 4 ,000.00
711 Oper				¢40,000,00	
	28701711		Advertising and Printing	\$10,000.00	
				\$7,000.00	
			Preliminary Judicial/Title Exam	\$25,000.00	
	28/01/11	121	Mfg. Homes Comp Costs	\$0.00	
					\$42,000.00
761 Othe	r Operating Exp	endit	ures/ Expenses		
			Other Expenses	\$25,000.00	
	28701761	771	Auction Admin	\$0.00	
					\$25,000.00
811 Capit	tal Outlay				
		812	Equipment	\$20,000.00	
					\$20,000.00
					\$466,755.00
28801	PAINESVILLE	TOV	VNSHIP'S POLICING REVOLVING FUND		•
511 Pers	onnel Services				
	28801511	512	Salaries Employees	\$464,400.00	
	28801511			\$83,400.00	
			Workers Compensation	\$6,600.00	
	28801511		Medicare Employer	\$6,528.00	
	28801511		Hospitalization	\$82,800.00	
	28801511		Life Insurance	\$96.00	
	28801511		Dental Insurance	\$6,012.00	
	28801511	563	Prescription Insurance	\$16,272.00	#000 400 00
	<u> </u>				\$666,108.00
611 Mate	rials & Supplies			•	
	28801611	616	Vehicle Repairs & Supplies	\$12,677.00	
					\$12,677.00
711 Oper	ating Expenditu		. '		
	28801711	696	Liability Insurance	\$10,800.00	
					\$10,800.00
811 Capit	tal Outlay				
	28801811	812	Equipment	\$0.00	
	28801811		Vehicles	\$0.00	
					\$0.00
					\$689,585.00
28970	MICROLOANS	3			
	rials & Supplies				
OTT Mate	28970661		Contracts Services	\$0.00	
		330		ψ3.00	\$0.00
711 Oper	ating Expenditu	res/E	ynenses		ψυ.υυ
Oper			Other Operating Expenses	\$0.00	
	203/0/11	034	Outer Operating Expenses	φυ.υυ	ድ ስ ስስ
011 Tro-	<u> </u> sfers/Advances	Out			\$0.00
JII IIAN			Transfers Out	£4,000,00	
	28900911	911	Transfers Out	\$4,000.00	**
					\$4,000.00
					\$4,000.00
29003		R'S [DELINQUENT TAX		
511 Pers	onnel Services				
	29003511	512	Salaries Employees	\$303,199.38	
	29003511			\$42,477.92	

	 		2018	
			PERM APPROPRI	ATIONS
2900351		Workers Compensation	\$6,064.00	
2900351		Medicare Employer	\$4,396.00	
2900351		Unemployment	\$0.00	
2900351		Hospitalization	\$65,340.00	
2900351		Life Insurance	\$180.00	
2900351		Dental Insurance	\$4,126.00	
2900351	563	Prescription Insurance	\$16,940.00	
				\$442,723.30
611 Materials & Supplie				
2900361	611	Office Supplies	\$750.00	
				\$750.00
661 Contractual Service	S			
2900366	635	Contracts Services	\$16,000.00	
2900366	649	Info Tech Services	\$5,000.00	
				\$21,000.00
711 Operating Expendit	ures/E	xpenses		
2900371			\$200.00	
2900371			\$1,000.00	
		Preliminary Judicial/Title Exam	\$120,000.00	
2000071	+		\$.25,550.00	\$121,200.00
761 Other Operating Ex	pendit	ures/ Expenses	+	¥.2.,200.00
		Other Expenses	\$3,000.00	
2300370	733	Спот Елропосо	ψο,ουο.υυ	\$3,000.00
811 Capital Outlay	+			ψ3,000.00
	1 212	Equipment	\$3,500.00	
2900361	012	Equipment	\$3,300.00	\$3,500.00
911 Transfers/Advance				\$3,300.00
	_	Transfers Out		
2900391	911	Transfers Out		* 0.00
				\$0.00
				\$592,173.30
		OR VEHICLE TAX		
511 Personnel Services			•	
2930651		Salaries Employees	\$37,000.00	
2930651		Salaries Hourly	\$0.00	
2930651		PERS	\$5,200.00	
2930651		Workers Compensation	\$100.00	
2930651		Medicare Employer	\$0.00	
2930651		Unemployment	\$0.00	
2930651	557	Hospitalization	\$3,000.00	
2930651	561	Life Insurance	\$12.00	
2930651	562	Dental Insurance	\$220.00	
2930651	563	Prescription Insurance	\$1,000.00	
	1	·		\$46,532.00
611 Materials & Supplie	s			. ,
2930661		Other Supplies	\$0.00	
2000001	+	11	*	\$0.00
2000001			1	7
	s			
661 Contractual Service		Contracts Services	\$300,000,00	
661 Contractual Service 2930666	1 635	Contracts Services	\$300,000.00 \$400.00	
661 Contractual Service	1 635	Contracts Services Info Tech Services	\$300,000.00 \$400.00	\$300 400 00
661 Contractual Service 2930666 2930666	1 635 1 649	Info Tech Services		\$300,400.00
661 Contractual Service 2930666 2930666 711 Operating Expendit	1 635 1 649 ures/E	Info Tech Services xpenses	\$400.00	\$300,400.00
661 Contractual Service 2930666 2930666 711 Operating Expendit	1 635 1 649 ures/E	Info Tech Services		
661 Contractual Service	1 635 1 649 ures/E	Info Tech Services xpenses	\$400.00	
661 Contractual Service 2930666 2930666 711 Operating Expendit 2930671 811 Capital Outlay	1 635 1 649 ures/E 1 653	Info Tech Services xpenses Advertising & Printing	\$3,000.00	
661 Contractual Service	1 635 1 649 ures/E 1 653	Info Tech Services xpenses Advertising & Printing Contracts Projects	\$400.00 \$3,000.00 \$700,000.00	
661 Contractual Service	1 635 1 649 ures/E 1 653 1 811 1 814	Info Tech Services xpenses Advertising & Printing Contracts Projects Land Acquisition	\$3,000.00	
661 Contractual Service	1 635 1 649 ures/E 1 653 1 811 1 814	Info Tech Services xpenses Advertising & Printing Contracts Projects	\$400.00 \$3,000.00 \$700,000.00	\$3,000.00
661 Contractual Service 2930666 2930666 711 Operating Expendit 2930671 811 Capital Outlay 2930681 2930681	1 635 1 649 ures/E 1 653 1 811 1 814 1 825	Info Tech Services xpenses Advertising & Printing Contracts Projects Land Acquisition	\$400.00 \$3,000.00 \$700,000.00	\$3,000.00
661 Contractual Service	1 635 1 649 ures/E 1 653 1 811 1 814 1 825	Info Tech Services xpenses Advertising & Printing Contracts Projects Land Acquisition Vrooman Road Bridge	\$400.00 \$3,000.00 \$700,000.00 \$1,500.00	\$3,000.00
661 Contractual Service	1 635 1 649 ures/E 1 653 1 811 1 814 1 825 5 Out	Info Tech Services xpenses Advertising & Printing Contracts Projects Land Acquisition	\$400.00 \$3,000.00 \$700,000.00	\$300,400.00 \$3,000.00 \$701,500.00

				2018 PERM APPROPRIATIONS		
				T EKW AT TROTT	\$600,000.00	
					\$1,651,432.00	
29308	ADDITIONAL	MOT	OR VEHICLE TAX		\$ 1,00 1, 102.00	
	al Outlay					
<u>'</u>	29308811	811	Contracts Projects	\$0.00		
			,	·	\$0.00	
					\$0.00	
29400	HOTEL/MOTE	L TA	X		· · · · · · · · · · · · · · · · · · ·	
511 Perso	onnel Services					
	29400511	512	Salaries Employees	\$38,000.00		
	29400511	551	PERS	\$5,400.00		
	29400511	553	Workers Compensation	\$600.00		
	29400511	554	Medicare Employer	\$550.00		
	29400511	556	Unemployment	\$0.00		
	29400511	557	Hospitalization	\$3,100.00		
	29400511	561	Life Insurance	\$12.00		
	29400511	562	Dental Insurance	\$200.00		
	29400511	563	Prescription Insurance	\$800.00		
			·		\$48,662.00	
611 Mate	rials & Supplies					
	29400611	611	Office Supplies	\$500.00		
			Data Processing Supplies	\$0.00		
	29400611	619	Minor Equipment Small Tools	\$500.00		
					\$1,000.00	
661 Conti	ractual Services	3			•	
	29400661	631	Professional Services Consultants	\$0.00		
	29400661	634	Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$2,813.00		
	29400661		Contracts Services	\$25,000.00		
	29400661	649	Info Tech Services	\$500.00		
					\$28,313.00	
711 Oper	ating Expenditu	res/E	xpenses		·	
			Advertising & Printing	\$250.00		
	29400711			\$200.00		
	29400711		Travel	\$0.00		
	29400711	693	Training	\$0.00		
					\$450.00	
761 Othe	r Operating Exp	endit	ures/ Expenses			
	29400761	755	Other Expenses	\$100.00		
	29400761	759	Mandated Share Visitors Bureau	\$1,000,000.00		
	29400761	761	Refunds and Reimbursements	\$0.00		
	29400761	768	Tax Refund Municipalities	\$2,000.00		
	29400761	769	Bed Tax Refund	\$250.00		
					\$1,002,350.00	
811 Capit	al Outlay					
	29400811	812	Equipment	\$0.00		
					\$0.00	
					\$1,080,775.00	
29500		SUP	RVISION FEES			
511 Perso	onnel Services					
	29500511		Salaries Employees	\$25,000.00		
	29500511		PERS	\$3,500.00		
	29500511		Workers Compensation	\$375.00		
	29500511		Medicare Employer	\$375.00		
· · · · · · · · · · · · · · · · · · ·	29500511		Unemployment	\$0.00		
	29500511		Hospitalization	\$4,250.00		
	29500511	561	Life Insurance	\$10.00		
	29500511		Dental Insurance	\$250.00		
•	29500511	563	Prescription Insurance	\$1,100.00		
					\$34,860.00	
					<u> </u>	

				2018	
				PERM APPROPRI	ATIONS
	29500611	619	Minor Equipment & Small Tools	\$1,000.00	
					\$1,600.00
661 Cont	ractual Services				
			Contracts Services	\$1,300.00	
	29500661	649	Info Tech Services	\$1,000.00	
					\$2,300.00
711 Oper	ating Expenditu				
	29500711			\$8,000.00	
	29500711			\$400.00	
			Liability Insurance	\$0.00	
			Utilities Telephone	\$2,500.00	
	29500711	719	Education & Training	\$3,000.00	
					\$13,900.00
761 Othe	r Operating Exp				
	29500761	755	Other Expenses	\$16,000.00	
					\$16,000.00
811 Capit	tal Outlay				
	29500811	812	Equipment	\$1,000.00	
					\$1,000.00
					\$69,660.00
29601	LEPC EMERG	ENC	Y PLANNING		
511 Pers	onnel Services				
	29601511	512	Salaries Employees	\$15,000.00	
	29601511		PERS	\$2,100.00	
	29601511	553	Workers Compensation	\$300.00	
	29601511		Medicare Employer	\$218.00	
	29601511		Hospitalization	\$0.00	
	29601511		Life Insurance	\$0.00	
	29601511		Dental Insurance	\$0.00	
	29601511		Prescription Insurance	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,	, , , , ,	\$17,618.00
611 Mate	rials & Supplies				, ,
		611	Office Supplies	\$250.00	
	29601611	618	Data Processing Supplies	\$100.00	
	29601611		Minor Equipment & Small Tools	\$100.00	
				7.55.55	\$450.00
661 Cont	ractual Services				- + 100.00
00.00		635	Contracts Services	\$0.00	
		-	Communication Continued	Ψ5.55	\$0.00
711 Oper	ating Expenditu	es/F	xpenses		7000
opo.			Advertising & Printing	\$5,000.00	
	29601711			\$100.00	
	29601711			\$0.00	
			Educational Training	\$5,000.00	
	29601711		Liability Insurance	\$0,000.00	
	20001711	555		 	\$10,100.00
761 Otho	r Operating Exp	endit	ures/ Expenses	 	ψ.υ, ιυυιου
			Other Expenses	\$1,000.00	
			Refunds and Reimbursements	\$10,000.00	
	20001701	, 01		ψ10,000.00	\$11,000.00
811 Capit	tal Outlay			+	ψ,000.00
J. A Dapi		812	Equipment	\$0.00	
	20001011	012	- Asibinour	Ψ0.00	\$0.00
911 Trans	l sfers/Advances	Out			Ψ0.00
ori IIali			Transfers Out	\$0.00	
	23001311	JII	Transiers Out	φυ.υυ	\$0.00
	+				\$39,168.00
29700	ECONOMIC D		LOPMENT		ФЭЭ, 100.00
	r Operating Exp				
701 Otile	20700764	755	Other Expenses	\$750,000.00	

				2018		
				PERM APPROPRI		
					\$750,000.00	
29800		ATIC	ON JAIL REDUCTION GRANT			
511 Pers	sonnel Services	- 44	0.1 : 0": 1	#0.00		
	29800511		Salaries Officials	\$0.00		
			Salaries Employees	\$22,960.00		
	29800511		PERS	\$3,498.00		
	29800511		Workers Compensation	\$457.00		
	29800511 29800511	554	Medicare Employer	\$330.00		
			Unemployment	\$0.00		
	29800511 29800511		Hospitalization Life Insurance	\$7,125.00 \$16.00		
			Dental Insurance	\$375.00		
	29800511 29800511			\$1,785.00		
	29600511	363	Prescription Insurance	\$1,765.00	\$36,546.00	
611 Mat	erials & Supplies			+	\$30,540.00	
OTT WAL	29800611		Office Supplies	\$0.00		
	29800611		Minor Equipment Small Tools	\$0.00		
	29000011	019	Millor Equipment Small 100is	\$0.00	ድ ስ ሰብ	
661 Con	l ntractual Services			+	\$0.00	
JU 1 CUI	29800661		Contracts Services	\$129.952.00		
	29800661		Info Tech Services	\$129,952.00		
	29000001	043	ITIIO TECH Services	φυ.σο	\$129,952.00	
711 One	 erating Expenditu	ros/F	ynenses		\$129,932.00	
711 Оре	29800711			\$300.00		
	23000711	000	Traver	φοσο.σσ	\$300.00	
761 Oth	er Operating Exp	endit	I ures/ Eynenses		ψ300.00	
701 011			State Remittances	\$0.00		
	29000701	730	State Itermitances	φυ.σο	\$0.00	
					\$166,798.00	
29901	PILOT PROBA		l N		Ψ100,700.00	
	sonnel Services	1110				
011101		512	Salaries Employees	\$252,970.00		
	29901511		PERS	\$39,389.00		
	29901511		Workers Compensation	\$5,035.00		
	29901511		Medicare Employer	\$3,631.00		
	29901511		Hospitalization	\$52,123.00		
	29901511		Life Insurance	\$168.00		
	29901511		Dental Insurance	\$2,775.00		
			Prescription Insurance	\$11,058.00		
	20001011		. recemplion incuration	\$11,000.00	\$367,149.00	
611 Mat	erials & Supplies				φοσι,: ισισσ	
01111100			Office Supplies	\$0.00		
	29901611		Data Processing Supplies	\$0.00		
	2000.011	0.0	g capping	Ψ5.55	\$0.00	
661 Con	ntractual Services	;			+2.00	
	29901661		Contracts Services	\$22,112.00		
	29901661		Justice System Planning Grant	\$0.00		
	29901661		Info Tech Services	\$0.00		
				, , , , ,	\$22,112.00	
711 Ope	erating Expenditu	res/E	xpenses		. ,	
- 1: -	29901711			\$0.00		
	29901711		Mileage	\$3,000.00		
	29901711		Training	\$0.00		
			Liability Insurance	\$700.00		
	29901711	000				
	29901711 29901711		Drug Testing	\$22.113.00 I		
	29901711 29901711		Drug Testing	\$22,113.00	\$25.813.00	
761 Oth	29901711	716		\$22,113.00	\$25,813.00	
761 Oth	29901711 er Operating Exp	716 endit	ures/ Expenses		\$25,813.00	
761 Oth	29901711 er Operating Exp 29901761	716 endit 755	ures/ Expenses Other Expenses	\$0.00	\$25,813.00	
761 Oth	29901711 er Operating Exp	716 endit 755	ures/ Expenses		\$25,813.00 \$0.00	

				2018	ATIONO
	00004044	040	E-min m aut	PERM APPROPRI	ATIONS
			Equipment	\$0.00	
	29901811	813	venicies	\$0.00	0.00
					\$0.00 \$415,074.00
					φ 4 13,074.00
31012	CONCORD AR	FΔ	SEWER 234S		
0.0.2			Bond Principal	\$104,550.00	
			Bond Interest	\$28,585.00	
	0.0.2001		20.10 11.10.000	ψ=0,000.00	
					\$133,135.00
31013	KIRTLAND CIT	ry s	EWER 284S		
	31013861	862	Bond Principal	\$45,364.00	
			Bond Interest	\$57,839.00	
					\$103,203.00
					\$236,338.00
32053	CONCORD AR	EA	SEWER - 234S		
	32053861	862	Bond Principal	\$170,450.00	
	32053881	882	Bond Interest	\$46,766.00	
					\$217,216.00
					\$217,216.00
32092			ARY SEWER 284S		
			Bond Principal	\$84,637.00	
	32092881	882	Bond Interest	\$107,912.00	
					\$192,549.00
					\$192,549.00
32093			ANITARY SEWER-291S		
			Bond Principal	\$25,000.00	
	32093881	882	Bond Interest	\$19,744.00	
					\$44,744.00
					\$44,744.00
32094	2008 ISSUE			*	
			Bond Principal	\$85,000.00	
	32094881	882	Bond Interest	\$59,688.00	£4.4.4.000.00
					\$144,688.00
22005	MT DOVAL (CD	DIN	C LAVE/SPRING LAVE LOOP/2004 ISSUE		\$144,688.00
32095			G LAKE/SPRING LAKE LOOP/2004 ISSUE Bond Principal	\$35,000.00	
			Bond Interest	\$16,400.00	
	32093661	002	Borid interest	\$10,400.00	\$51,400.00
					\$51,400.00
32096	WATER & SEV	WED	DISTRICT IMPROVEMENT SERIES - 2004		ψ51,+00.00
32030			Bond Principal	\$90,000.00	
			Bond Interest	\$38,520.00	
	02000001	002	Dona moreo:	ψου,σ20.00	\$128,520.00
					\$128,520.00
32097	WATER & SEV	VER	DISTRICT IMPROVEMENT SERIES - 2001		+
			Bond Principal	\$60,000.00	
			Bond Interest	\$12,720.00	
				, ,	\$72,720.00
					\$72,720.00
32098	WATER DISTR	RICT	IMPROVEMENT SERIES - 2000		•
			Bond Principal	\$60,000.00	
			Bond Interest	\$10,080.00	
					\$70,080.00
					\$70,080.00
			IMPROVEMENT SERIES 1999		
32099	SEWER DISTR	RICT			
32099			Bond Principal	\$5,000.00	
32099	32099861	862		\$5,000.00 \$580.00	
32099	32099861	862	Bond Principal		\$5,580.00

				2018	
				PERM APPROPE	RIATIONS
	34011861		Bond Principal	\$2,440,144.00	
	34011881	882	Bond Interest	\$170,649.00	
					\$2,610,793.00
					\$2,610,793.00
34012			D RETIREMENT		
	34012861		Bond Principal	\$461,247.00	
	34012881	882	Bond Interest	\$361,138.00	
					\$822,385.00
					\$822,385.00
36000	DEBT SERVI				
	36000861		Note Principal Retirement	\$0.00	
	36000861		Bond Principal	\$995,000.00	
	36000881		Note Interest	\$0.00	
	36000881	882	Bond Interest	\$312,750.00	
					\$1,307,750.00
					\$1,307,750.00
40000	PERMANENT	IMP	ROVEMENT		
711 Oper	ating Expenditu	res/E	xpenses		
· · · · · · · · · · · · · · · · · · ·	40000711	653	Advertising & Printing	\$0.00	
					\$0.00
811 Capi	tal Outlay				
	40000811	811	Contracts Projects	\$1,250,000.00	
	40000811	812	Equipment	\$0.00	
					\$1,250,000.00
861 Debt	Principal				
	40000861	861	Notes Principal	\$0.00	
	40000881	881	Notes Interest	\$0.00	
					\$0.00
911 Trans	sfers/Advances	Out			
	40000911	911	Transfers Out	\$0.00	
	40000911	912	Advances Out	\$0.00	
				·	\$0.00
					\$1,250,000.00
40001	PERMANENT	IMP	ROVEMENT-FSC		
661 Cont	ractual Services				
	40001661	635	Contracts Services	\$0.00	
				·	\$0.00
					\$0.00
40100	PUBLIC SAFE	TY (CAPITAL PROJECTS		*****
	ractual Services				
	40100661		Professional Services Consultants	\$100,000.00	
				,,	\$100,000.00
711 Oper	ating Expenditu	res/E	xpenses		, ,
- 1			Advertising & Printing	\$500.00	
			3 3	· ·	\$500.00
761 Othe	r Operating Exp	endit	ures/ Expenses		******
			Other Expenses	\$2,000.00	
			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,000.00
811 Capi	tal Outlav				+-,
	40100811	811	Contracts Projects	\$1,500,000.00	
		814	Land Acquisition	\$0.00	
			,	, , , , ,	\$1,500,000.00
	1				\$1,602,500.00
40210	MICROWAVE	PRC	JECT		. , ,
811 Capi					
Эцрі	40210811	811	Contracts Projects	\$12,500.00	
			Equipment	\$20,000.00	
		- · -		,==,====	\$32,500.00
40211	TELEPHONE	PRO	JECT		,,
				 	
	ating Expenditu	res/E	xpenses		

				2018		
				PERM APPROP		
					\$2,500.00	
811 Capi	tal Outlay			242.222.22		
			Contracts Projects	\$40,000.00		
	40211811	812	Equipment	\$75,000.00	A	
011 T	(()	<u> </u>			\$115,000.00	
911 Iran	sfers/Advances					
	40211911	911	Transfers Out	\$150,000.00	4.50	
					\$150,000.00	
		<u></u>			\$300,000.00	
40300			CENTER UPGRADE			
661 Cont	ractual Services					
			Professional Services Consultants	\$250,000.00		
	40300661	635	Contract Services	\$0.00		
					\$250,000.00	
711 Oper	rating Expenditu					
	40300711	653	Advertising & Printing	\$2,500.00		
					\$2,500.00	
761 Othe	er Operating Exp					
	40300761	755	Other Expenses	\$0.00		
					\$0.00	
811 Capi	tal Outlay					
•	40300811	811	Contracts Projects	\$16,000,000.00		
	40300811		Land Acquisition	\$0.00		
			·		\$16,000,000.00	
					\$16,252,500.00	
40400	DD CAPITAL	OUT	LAY		. , ,	
661 Cont	ractual Services					
			Contract Services	\$52,021.20		
			Contracts Repairs	\$1,082,356.73		
				+ 1,00=,000.0	\$1,134,377.93	
811 Capi	tal Outlay				V 1,101,011100	
orr capi		818	Capitalized Equipment	\$1,922,960.14		
	40400811		Building Improvements	\$271,200.00		
	10 100011	0.0	Danaing improvements	Ψ2. 1,200.00	\$2,194,160.14	
					\$3,328,538.07	
40500	LAKESHORE	IMP	POVEMENTS		ψ3,320,330.07	
	ractual Services		TOVERNET TO			
OOT COIL	40500661		Contract Services	\$30,000.00		
	40300001	033	Contract Services	\$30,000.00	\$30,000.00	
761 Otho	er Operating Exp	ondit	uroc		φ30,000.00	
701 Office			Other Expenses	\$450,000.00		
	40500761	755	Other Expenses	\$450,000.00	\$450,000,00	
044 0:	t-I Outles				\$450,000.00	
вті Сарі	tal Outlay	044	O-utu-ata Dusi-ata	Фого 000 00		
	40500811	811	Contracts Projects	\$250,000.00	****	
004.5.7	<u> </u>	<u> </u>			\$250,000.00	
861 Debt	Principal	000	N. D			
	40500861		Notes Principal	\$0.00		
	40500881	881	Notes Interest	\$0.00	*	
					\$0.00	
		<u> </u>			\$730,000.00	
40600			COURT RECORDS			
661 Cont	ractual Services					
	40600661		Rental Facilities	\$8,961.29		
	40600661	635	Contract Services	\$0.00		
					\$8,961.29	
811 Capi	tal Outlay					
	40600811	812	Equipment	\$54,000.00		
					\$54,000.00	
					\$62,961.29	
	_	_				
49600	VROOMAN R	D BR	IDGE REPLACEMENT			

				2018 PERM APPROP	RIATIONS
	49600661	631	Professional Services Consultants	\$40,000.00	
			. To occional controls contounants	\$ 10,000.00	\$40,000.00
711 Oper	ating Expenditu	res/E	xpenses		¥ 10,00010
			Advertising & Printing	\$0.00	
			3 3		\$0.00
761 Othe	r Operating Exp	endit	ures		·
			Other Expenses	\$0.00	
			·		\$0.00
811 Capit	tal Outlay				
	49600811	811	Contracts Projects	\$4,000,000.00	
					\$4,000,000.00
					\$4,040,000.00
50000	WATER DIST	RICT			
511 Pers	onnel Services				
	50000511		Salaries Employees	\$5,520,000.00	
	50000511			\$756,000.00	
	50000511	553	Workers Compensation	\$100,000.00	
	50000511		Medicare Employer	\$80,040.00	-
	50000511		Unemployment	\$698.95	
	50000511		Hospitalization	\$1,000,000.00	
	50000511		Life Insurance	\$2,300.00	
	50000511	562	Dental Insurance	\$55,000.00	
	50000511	563	Prescription Insurance	\$250,000.00	
					\$7,764,038.95
611 Mate	rials & Supplies				
			Office Supplies	\$13,000.00	
		612	Microfilm/Photocopy Supplies	\$0.00	
	50000611		Janitorial Supplies	\$8,000.00	
			Vehicle Repairs & Supplies	\$120,000.00	
	50000611		Fuel, Oil & Lubricants	\$150,000.00	
	50000611		Minor Equipment & Small Tools	\$140,000.00	
	50000611		Other Supplies	\$1,450,000.00	
	50000611		Telephone Parts & Supplies	\$500.00	
	50000611		Radio Parts & Supplies	\$500.00	
	50000611		Pagers	\$1,000.00	
	50000611	628	Medical/Hygiene Supplies	\$0.00	
	<u> </u>				\$1,883,000.00
661 Cont	ractual Services			4000.000.00	
			Professional Services Consultants	\$300,000.00	
			Professional Services Legal	\$0.00	
	50000661		Rental Facilities	\$150,000.00	
	50000661		Contracts Services	\$1,225,000.00	
	50000661		Contracts Repairs	\$450,000.00	
	50000661		Contracts Subdivisions	\$10,715,000.00	
	50000661	649	Info Tech Services	\$20,000.00	* 40 000 000 00
744.0	nation of Free Pr	'-			\$12,860,000.00
711 Oper	ating Expenditu			#00 000 00	
	50000711			\$22,000.00	
			Advertising & Printing	\$40,000.00	
	50000711			\$85,000.00	
			Exam (Audit) Costs	\$0.00	
	50000711			\$12,000.00	
	50000711		Educational Training	\$17,000.00	
			Insurance Buildings	\$52,000.00	
			Liability Insurance	\$20,000.00	
			Purchased Water	\$65,000.00	
			Utilities Electric & Gas	\$1,250,000.00	
			Utilities Telephone	\$275,000.00	
	50000711		P. C. Software Employee Safety Expense	\$40,000.00 \$75,000.00	
			ICHIONNE SAIEN EXDEDSE	*/> (100 100 1	

				2018	
				PERM APPROPE	RIATIONS
761 Othe	r Expenditures/I	Expe	nses		
			Dues & Memberships	\$12,000.00	
			Other Expenses	\$22,000.00	
			St. Remit. Fees & Permits	\$65,000.00	
			Easements	\$500.00	
			Refunds & Reimbursements	\$100,000.00	
			Auction Administrative Fees	\$0.00	
			279 W Assessment Distribution	\$14,000.00	
				Ţ: 1,000100	\$213,500.00
811 Capit	tal Outlav				, ,,,,,,,,,
		811	Contracts Projects	\$0.00	
			Equipment	\$200,000.00	
	50000811		Vehicles	\$100,000.00	
	50000811		Land Acquisition	\$0.00	
			Compensation & Damages	\$0.00	
	50000811		Legal Fees	\$0.00	
			Building Improvements	\$0.00	
	50000811		Capital Lease Payment	\$0.00	
	50000811		Utility Line	\$0.00	
	50000811		Infrastructure Imp/Replace	\$0.00	
	30000811	024	ппазнистите ппр/керіасе	\$0.00	#200 000 00
064 D-1-1	Convice Deire				\$300,000.00
oo'i Debt	Service Princip		Nistes Dringing	#0F 400 00	
	50000861	861	Notes Principal	\$25,100.00	* 05 400 00
004 D 14					\$25,100.00
881 Debt	Service Interes				
	50000881	881	Notes Interest	\$0.00	
	1				\$0.00
911 Trans	sfers/Advances				
			Transfers Out	\$1,471,380.00	
	50000911	912	Advances Out	\$0.00	
					\$1,471,380.00
					\$26,470,018.95
50169			SANITARY INTERCEPTOR 336S		
661 Cont	ractual Services				
			Professional Services Consultants	\$51,345.40	
	50169661	632	Professional Services Legal	\$5,225.00	
					\$56,570.40
711 Oper	ating Expenditu	res/E	xpenses		
	50169711	653	Advertising & Printing	\$0.00	
					\$0.00
761 Othe	r Expenditures/l				
	50169761	755	Other Expenses	\$0.00	
	50169761	760	Easements	\$0.00	
	1				\$0.00
811 Capit	tal Outlay				
	50169811	811	Contracts Projects	\$4,433,283.00	
					\$4,433,283.00
861 Debt	Service Princip	al			
	50169861	861	Notes Principal	\$4,000,000.00	
					\$4,000,000.00
881 Debt	Service Interes				
	50169881	881	Notes Interest	\$79,777.78	
					\$79,777.78
911 Trans	sfers/Advances	Out			•
	_		Transfers Out	\$0.00	
					\$0.00
					\$8,569,631.18
51000	SEWER DIST	RICT			
511 Pers	onnel Services				
	51000511	512	Salaries Employees	\$5,400,000.00	
	•				

				2018	
				PERM APPROF	
	51000511	551	PERS	\$750,000.00	11,,111,011,0
			Workers Compensation	\$100,000.00	
			Medicare Employer	\$78,000.00	
	51000511	556	Unemployment	\$0.00	
	51000511		Hospitalization	\$1,000,000.00	
			Life Insurance	\$2,300.00	
			Dental Insurance	\$54,000.00	
	51000511		Prescription Insurance	\$250,000.00	
				+	\$7,634,300.00
611 Materials	& Supplies				· , ,
		611	Office Supplies	\$9,000.00	
			Microfilm/Photocopy Supplies	\$0.00	
			Janitorial Supplies	\$13,000.00	
	51000611		Vehicle Repairs & Supplies	\$170,000.00	
			Fuel, Oil & Lubricants	\$175,000.00	
			Minor Equipment & Small Tools	\$75,000.00	
			Other Supplies	\$1,200,000.00	
			Telephone Parts & Supplies	\$500.00	
	51000611		Radio Parts & Supplies	\$500.00	
	51000611			\$1,000.00	
	51000611		Medical/Hygiene Supplies	\$0.00	
	31000011	020	Wedical/Tryglette Supplies	ψ0.00	\$1,644,000.00
661 Contractu	al Sarvicas				\$1,044,000.00
Contracto			Professional Services Consultants	\$275,000.00	
			Professional Services Legal	\$0.00	
			Rental Facilities	\$20,000.00	
			Contracts Services	\$735,000.00	
			Contracts Services Contracts Repairs	\$500,000.00	
	51000661		Contracts Repairs Contracts Services Subdivisions	\$16,000.00	
	51000661		Info Tech Services	\$20,000.00	
	51000001	049	Inio recri Services	\$20,000.00	¢4 ECC 000 00
711 Operating	. Evn on ditu	roo/E	vrongo		\$1,566,000.00
7 11 Operating	51000711			\$30,000.00	
-			Advertising & Printing	\$17,000.00	
	51000711			\$73,000.00	
-			Exam (Audit) Costs		
-	51000711			\$0.00	
				\$15,000.00	
			Allowances Educational Training	\$0.00	
				\$17,000.00	
			Insurance Buildings	\$60,000.00	
			Liability Insurance	\$18,000.00	
			Purchased Water	\$22,000.00	
			Sewage Disposal	\$0.00	
			Utilities Electric & Gas	\$2,000,000.00	
			Utilities Telephone	\$450,000.00	
			P. C. Software	\$40,000.00	
	51000711	728	Employee Safety Expense	\$75,000.00	#0.047.000.00
761 045	ondit /				\$2,817,000.00
761 Other Exp				фо <u>гоо</u> оо	
 			Professional Dues & Membership	\$3,500.00	
 			Other Expenses	\$15,000.00	
			State Remit. Fees & Permits	\$45,000.00	
	51000761		Easements	\$5,000.00	
	51000761		Refunds & Reimbursements	\$75,000.00	
	51000/61	771	Auction Admin Fees		#440 F00 C0
044 Octive O	utles :				\$143,500.00
811 Capital O		044	Contracto Proissts	#0.00	
			Contracts Projects	\$0.00	
			Equipment	\$150,000.00	
	51000811			\$100,000.00	
	51000811	ช14	Land Acquisition	\$0.00	

				2018	
				PERM APPROPI	RIATIONS
			Compensation & Damages	\$0.00	
			Land Improvement Costs	\$0.00	
	51000811		Building Improvements	\$0.00	
	51000811		Utility Lines	\$0.00	
	51000811		Capital Lease Payment	\$0.00	
	51000811	824	Infrastructure Improve./replace.	\$0.00	
	51000811	826	Lateral Improvements	\$0.00	
004 Dalat (Name in a Daire aire				\$250,000.00
861 Debt S	Service Princip		Notes Principal	\$25,000,00	
				\$25,000.00	
	51000861	002	Bond Principal-Retirement	\$27,000.00	\$52,000.00
881 Deht S	Service Interes	t & F	l iscal Charges		φ32,000.00
OOT DEDICE			Notes Interest	\$0.00	
	51000881		Bond Interest	\$7,000.00	
	31000001	002	Bond interest	\$7,000.00	\$7,000.00
011 Transf	ers/Advances	Out			Ψ1,000.00
JII HAHSI			Transfers Out	\$4,006,125.04	
			Advances Out	\$4,006,125.04	
	31000311	312	Auvances Out	φυ.υυ	\$4,006,125.04
					\$18,119,925.04
51474	HEATHEDST	ONE	UWTP STUDY 349S		\$10,119,923.04
	actual Services		WWWIF 310D1 3493		
OOT COILLE	51474661		Professional Services Consultants	\$0.00	
	31474001	001	1 Torcosional oct vices obrisalitarits	ψ0.00	\$0.00
811 Capita	l Outlay				ψ0.00
отт Оарка	51474811	211	Contracts Projects	\$0.00	
	31474011	011	Contracts i rojects	ψ0.00	\$0.00
					\$0.00
52000	SOLID WAST	F			φυ.υυ
	Benefits & Ins		l ca		
Jiiiiige			Salaries Employees	\$410,000.00	
	52000511			\$56,000.00	
			Workers Compensation	\$7,800.00	
	52000511		Medicare Employer	\$5,800.00	
	52000511		Hospitalization	\$86,000.00	
			Life Insurance	\$200.00	
	52000511 52000511		Dental Insurance	\$5,000.00	
			Prescription Insurance	\$21,000.00	
	52000511	503	Prescription insurance	\$21,000.00	\$591,800.00
611 Materi	als & Supplies				φυσι,ουυ.υυ
OTT MaleII			Office Supplies	\$4,000.00	
			Microfilm/Photocopy Supplies	\$4,000.00	
	52000611		Janitorial Supplies	\$1,000.00	
			Vehicle Repairs & Supplies	\$14,000.00	
			Fuel, Oil & Lubricants	l	
+	52000611		Minor Equipment & Small Tools	\$20,000.00	
	52000611		Other Supplies	\$10,000.00	
	52000611		Telephone Parts & Supplies	\$45,000.00 \$0.00	
	52000611 52000611		Radio Parts & Supplies	\$0.00	
	52000611		• •	l	
			Pagers Medical/Hygiene Supplies	\$0.00 \$0.00	
	52000611	u∠ŏ	писисан пудієне опрріїєз	\$0.00	¢04 000 00
	actual Sorvices				\$94,000.00
661 Contro	actual Sel VICES		Professional Services Consultants	\$350,000.00	
661 Contra	52000664		ir ioicoolonai oeiviceo Consultants	φაου,υυυ.υυ	
661 Contra	52000661		Professional Convious Legal	<u></u>	
661 Contra	52000661	632	Professional Services Legal	\$0.00	
661 Contra	52000661 52000661	632 634	Rental Facilities	\$5,000.00	
661 Contra	52000661 52000661 52000661	632 634 635	Rental Facilities Contracts Services	\$5,000.00 \$2,700,000.00	
661 Contra	52000661 52000661 52000661 52000661	632 634 635 636	Rental Facilities Contracts Services Contracts Repairs	\$5,000.00 \$2,700,000.00 \$47,000.00	
661 Contra	52000661 52000661 52000661	632 634 635 636	Rental Facilities Contracts Services	\$5,000.00 \$2,700,000.00	\$3,105,000.00

	2018	
	PERM APPROPR	RIATIONS
711 Operating Expenditures/Expenses		
52000711 652 Uniforms	\$2,000.00	
52000711 653 Advertising & Printing	\$8,000.00	
52000711 654 Postage	\$1,000.00	
52000711 685 Examinations-County	\$0.00	
52000711 690 Travel	\$3,000.00	
52000711 693 Educational Training	\$500.00	
52000711 695 Insurance Buildings	\$6,000.00	
52000711 696 Liability Insurance	\$7,000.00	
52000711 700 Purchased Water	\$1,500.00	
52000711 702 Utilities Electric & Gas	\$23,000.00	
52000711 703 Utilities Telephone	\$7,000.00	
52000711 704 Utilities Other	\$0.00	
52000711 721 P. C. Software	\$1,000.00	
52000711 728 Employee Safety Expenses	\$7,000.00	
		\$67,000.00
761 Other Expenditures/Expenses		
52000761 752 Dues & Memberships	\$1,000.00	
52000761 755 Other Expenses	\$30,000.00	
52000761 756 State Remit. Fees & Permits	\$1,260,000.00	
52000761 761 Refunds & Reimbursements	\$250.00	
52000761 762 Tier Fees	\$0.00	
52000761 763 Solid Waste Host Fees	\$60,000.00	
52000761 767 Cuyahoga County Generation Fee	\$95,000.00	
52000761 771 Auction Admin. Fees	\$0.00	
		\$1,446,250.00
811 Capital Outlay		
52000811 811 Contracts Projects	\$0.00	
52000811 812 Equipment	\$150,000.00	
52000811 813 Vehicles	\$50,000.00	
52000811 814 Land Acquisition	\$100,000.00	
52000811 817 Land Improvements	\$0.00	
52000811 819 Building Improvements	\$0.00	
52000811 821 Capital Lease Payment	\$0.00	
		\$300,000.00
911 Transfers/Advances Out		
52000911 911 Transfers Out	\$0.00	
		\$0.00
		\$5,604,050.00
52002 SOLID WASTE MANAGEMENT		
511 Fringe Benefits & Insurance		
52002511 512 Salaries Employees	\$0.00	
52002511 551 PERS	\$0.00	
52002511 553 Workers Compensation	\$0.00	
52002511 554 Medicare Employer	\$0.00	
52002511 556 Unemployment	\$0.00	
52002511 557 Hospitalization	\$0.00	
52002511 561 Life Insurance	\$0.00	
52002511 562 Dental Insurance	\$0.00	
52002511 563 Prescription Insurance	\$0.00	
		\$0.00
611 Materials & Supplies		
52002611 611 Office Supplies	\$0.00	
52002611 619 Minor Equipment & Small Tools	\$0.00	
52002611 620 Other Supplies	\$0.00	
		\$0.00
661 Contractual Services		
52002661 631 Professional Services Consultants	\$60,000.00	
52002661 632 Professional Services Legal	\$0.00	
52002661 634 Rental Facilities & Equipment	\$1,200.00	
52002661 635 Contracts Services	\$325,000.00	

				2018	
				PERM APPROPRI	
744 0	: -	/			\$386,200.00
711 Operat	ing Expenditu			#20,000,00	
			Advertising & Printing	\$20,000.00	
	52002711			\$0.00	
	52002711			\$500.00	
			Program Activities-BWRC	\$12,000.00	
	52002711	721	P. C. Software	\$0.00	\$20 F00 00
704 Other I					\$32,500.00
761 Other I	Expenditures/E			#000 00	
			Dues & Memberships	\$200.00	
			Other Expenses	\$0.00	
			Refunds & Reimbursements	\$0.00	
	52002761	791	Recycling Grant Expenses	\$0.00	
	52002761	792	OH Environmental Education Fund	\$82,400.00	
					\$82,600.00
811 Capital					
			Contracts Projects	\$0.00	
	52002811	812	Equipment	\$0.00	
					\$0.00
911 Transf	ers/Advances	Out			
	52002911	911	Transfers Out	\$0.00	
					\$0.00
					\$501,300.00
52100	SOLID WAST	E CL	OSURE		•
911 Transf	ers/Advances	Out			
			Transfers Out	\$0.00	
				·	\$0.00
					\$0.00
52208	VICTOR & SY	LVIA	WATERLINE REPLACEMENT 354W		40.00
	ctual Services				
OOT COINIG			Professional Services Consultants	\$0.00	
	02200001	00.	Troiseolorial convices consultants	Ψ0.00	\$0.00
711 Operat	ing Expenditu	roe/F	typenses		ψ0.00
711 Operat	52208711	653	Advertising & Printing	\$0.00	
	32200711	000	Advertising & Frinting	\$0.00	\$0.00
811 Capital	Outlov			+	φυ.υι
отт Сарііаі	52208811	011	Contracta Projecta	\$0.00	
	32200011	011	Contracts Projects	\$0.00	***
004 Dala 0	ander Deinein				\$0.00
861 Debt S	Service Principa		N . 5: : !	# 504.000.00	
	52208861	861	Notes Principal	\$584,800.00	
					\$584,800.00
881 Debt S	ervice Interes				
	52208881	881	Notes Interest	\$8,772.00	
					\$8,772.00
911 Transfe	ers/Advances				
	52208911	911	Transfers Out	\$0.00	
					\$0.00
					\$593,572.00
55050 F	RAVENNA RO)AD I	PUMP STATION		•
761 Other I	Expenditures/E	Expe	nses		
			Refunds & Reimbursements	\$0.00	
				·	\$0.00
					\$0.00
55449 F	RED CREEK	SEW	ER PROJECT-280S		ψ0.00
	ctual Services			 	
30. Ooma			Professional Services Consultants	\$150,000.00	
+	55449661		Professional Services Consultants Professional Services Legal	\$150,000.00	
+	JJ44900 I	032	i roressional services Legal	φυ.υυ	\$1E0 000 00
711 0	ina Evasa	roc /-	l vynanaa		\$150,000.00
711 Operat	ing Expenditu			#2.22	
	55449/11	053	Advertising & Printing	\$0.00	** ==
					\$0.00

				2018	
	1			PERM APPROPR	IATIONS
761 Othe	er Expenditures/I				
			Other Expenses	\$0.00	
	55449761	760	Easements	\$0.00	***
044.0 :					\$0.00
811 Capi	tal Outlay	044	O-utus-t- Dusi-s-t-	#0.00	
			Contracts Projects	\$0.00	
	55449811	814	Land Acquisition	\$0.00	40.00
					\$0.00
56957	WATER DIST	/N/I A I	 NT BUILDING AT SOLID WASTE FACILIT\	/ 27410/	\$150,000.00
	erials & Supplies		NI BUILDING AT SOLID WASTE FACILITY	1-27 I VV	
OTT Male			Other Supplies	\$0.00	
	30937011	020	Other Supplies	\$0.00	\$0.00
661 Cont	ractual Services				φυ.υυ
001 0011			Professional Services Consultants	\$0.00	
			Professional Services Legal	\$5,100.00	
			Contracts Services	\$0.00	
	30337001	000	Contracts Services	Ψ0.00	\$5,100.00
711 Oper	rating Expenditu	res/F	ynenses		ψ3,100.00
711 Орсі			Advertising and Printing	\$0.00	
	30337711	000	Advertising and Finning	ψο.σσ	\$0.00
811 Capi	tal Outlay				ψ0.00
отт оарг	56957811	811	Contracts Projects	\$0.00	
	00007011	011	- Contracto i rojecto	ψο.σσ	\$0.00
861 Debt	Service				
00.200	56957861	861	Note Principal	\$1,200,000.00	
	00007007	001	Troto i illiopai	ψ1,200,000.00	\$1,200,000.00
881 Debt	Service Interes	t & F	scal Charges		Ψ1,200,000.00
001 2000			Note Interest	\$12,000.00	
	3333.331		7.000 11.10.000	\$. 2,000.00	\$12,000.00
					\$1,217,100.00
57683	BACON ROAL) RA	W WATER PUMP STUDY 318W		+ -,=,
	ractual Services				
			Professional Services Consultants	\$0.00	
				***	\$0.00
711 Oper	rating Expenditu	res/E	xpenses		****
			Advertising & Printing	\$0.00	
		-	r in it is not in the second of the second o	*	\$0.00
					\$0.00
59512	HARDY RD &	OAK	WOOD BLVD W/L REPLACEMENT 360W		
661 Cont	ractual Services				
	59512661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Oper	rating Expenditu	res/E	xpenses		
			Advertising and Printing	\$0.00	
					\$0.00
811 Capi	tal Outlay				
	59512811	811	Contract Projects	\$0.00	
					\$0.00
861 Debt	Service Princip				
	59512861	861	Note Principal	\$712,449.98	
					\$712,449.98
881 Debt	Service Interes	t & F	scal Charges		
			Note Interest	\$10,686.75	
					\$10,686.75
					\$723,136.73
59515	MAPLEGROV	E & I	ROCKEFELLER RDS W/L REPLACEMENT	363W	
29212					
661 Cont					
			Professional Services Consultants	\$89,057.36	
661 Cont		631		\$89,057.36	\$89,057.36

				2018 PERM APPROPRIATIONS		
	59515711	653	Advertising and Printing	\$1,000.00	ATIONO	
	33313711	000	Advertising and Finning	ψ1,000.00	\$1,000.00	
					\$90,057.36	
59519	LAKESHORE	TO	SOM WATERLINE 372W		ψ90,037.30	
	ractual Services		JOIN WATERLINE 372W			
OOT COIL	1		Professional Services Consultants	\$0.00		
	39319001	031	Floressional Services Consultants	\$0.00	\$0.00	
711 Oper	atina Evanaditu	roo/E	aynong on		φυ.υυ	
711 Oper	ating Expenditu	652	Advertising and Printing	\$0.00		
	39319711	033	Advertising and Filliting	\$0.00	\$0.00	
911 Conit	tal Outlay				φυ.υυ	
811 Capit		044	Contract Disjects	#0.00		
	59519811	011	Contract Projects	\$0.00	¢0.00	
004 Dabt	Compies Dringin				\$0.00	
861 Debt	Service Princip		Nieta Dainainal	¢2.47.000.00		
	59519861	861	Note Principal	\$347,200.00	#0.47.000.00	
					\$347,200.00	
୪୪1 Debt	Service Interes			AF 333 33		
	59519881	881	Note Interest	\$5,208.00	A=	
					\$5,208.00	
					\$352,408.00	
59521			RD WATER TRANSMISSION MAIN 371W			
661 Cont	ractual Services					
	59521661	631	Professional Services Consultants	\$0.00		
					\$0.00	
711 Oper	ating Expenditu					
	59521711	653	Advertising and Printing	\$0.00		
					\$0.00	
761 Othe	r Expenditures/I	Expe	nses			
			Easements	\$0.00		
					\$0.00	
811 Capit	tal Outlav				·	
		811	Contracts Projects	\$0.00		
	0002.011			Ψ0.00	\$0.00	
					\$0.00	
59522	OAKWOOD I	ΔNF	WATERLINE 374W			
	ractual Services					
001 0011			Professional Services Consultants	\$0.00		
	33322001	001	1 Tolessional Gervices Consultants	ψ0.00	\$0.00	
			yponege		\$0.00	
711 Oper	atina Evnanditu					
711 Oper	ating Expenditu		, '	\$0.00		
711 Oper			Advertising and Printing	\$0.00	¢0.00	
·	59522711		, '	\$0.00	\$0.00	
•	59522711 tal Outlay	653	Advertising and Printing		\$0.00	
•	59522711	653	, '	\$0.00 \$0.00	•	
811 Capit	59522711 tal Outlay 59522811	811	Advertising and Printing		\$0.00 \$0.00	
811 Capit	59522711 tal Outlay 59522811 Service Princip	653 811 al	Advertising and Printing Contracts Projects	\$0.00		
811 Capit	59522711 tal Outlay 59522811	653 811 al	Advertising and Printing		\$0.00	
811 Capit	59522711 tal Outlay 59522811 Service Princip 59522861	811 al 861	Advertising and Printing Contracts Projects Note Principal	\$0.00	\$0.00	
811 Capit	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes	811 al 861 t & F	Advertising and Printing Contracts Projects Note Principal iscal Charges	\$0.00 \$394,750.02	•	
811 Capit	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes	811 al 861 t & F	Advertising and Printing Contracts Projects Note Principal	\$0.00	\$0.00 \$394,750.02	
811 Capit	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes	811 al 861 t & F	Advertising and Printing Contracts Projects Note Principal iscal Charges	\$0.00 \$394,750.02	\$0.00 \$394,750.02 \$5,921.25	
811 Capit 861 Debt 881 Debt	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes 59522881	811 al 861 t & Fi	Advertising and Printing Contracts Projects Note Principal iscal Charges Note Interest	\$0.00 \$394,750.02	\$0.00 \$394,750.02	
811 Capit 861 Debt 881 Debt	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes 59522881 BACON RD W	811 al 861 t & F 881	Advertising and Printing Contracts Projects Note Principal iscal Charges	\$0.00 \$394,750.02	\$0.00 \$394,750.02 \$5,921.25	
811 Capit 861 Debt 881 Debt	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes 59522881 BACON RD Wractual Services	811 811 861 t & Fi 881	Advertising and Printing Contracts Projects Note Principal iscal Charges Note Interest PROCESS IMPROVEMENT PLAN 378W	\$0.00 \$394,750.02	\$0.00 \$394,750.02 \$5,921.25	
811 Capit 861 Debt 881 Debt	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes 59522881 BACON RD Wractual Services	811 811 861 t & Fi 881	Advertising and Printing Contracts Projects Note Principal iscal Charges Note Interest	\$0.00 \$394,750.02	\$0.00 \$394,750.02 \$5,921.25	
811 Capit 861 Debt 881 Debt	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes 59522881 BACON RD Wractual Services	811 811 861 t & Fi 881	Advertising and Printing Contracts Projects Note Principal iscal Charges Note Interest PROCESS IMPROVEMENT PLAN 378W	\$0.00 \$394,750.02 \$5,921.25	\$0.00 \$394,750.02 \$5,921.25 \$400,671.27	
811 Capit 861 Debt 881 Debt 59523 661 Conti	59522711 tal Outlay	811 811 861 t & Fi 881	Advertising and Printing Contracts Projects Note Principal iscal Charges Note Interest PROCESS IMPROVEMENT PLAN 378W	\$0.00 \$394,750.02 \$5,921.25	\$0.00 \$394,750.02 \$5,921.25 \$400,671.27	
811 Capit 861 Debt 881 Debt	59522711 tal Outlay	811 al 861 t & Fi 881	Advertising and Printing Contracts Projects Note Principal iscal Charges Note Interest PROCESS IMPROVEMENT PLAN 378W Professional Services Consultants	\$0.00 \$394,750.02 \$5,921.25	\$0.00 \$394,750.02 \$5,921.25 \$400,671.27	
811 Capit 861 Debt 881 Debt 59523 661 Conti	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes 59522881 BACON RD W ractual Services 59523661 tal Outlay	811 al 861 t & Fi 881	Advertising and Printing Contracts Projects Note Principal iscal Charges Note Interest PROCESS IMPROVEMENT PLAN 378W	\$0.00 \$394,750.02 \$5,921.25 \$11,692.18	\$0.00 \$394,750.02 \$5,921.25	
811 Capit 861 Debt 881 Debt 59523 661 Conti	59522711 tal Outlay 59522811 Service Princip 59522861 Service Interes 59522881 BACON RD W ractual Services 59523661 tal Outlay	811 al 861 t & Fi 881	Advertising and Printing Contracts Projects Note Principal iscal Charges Note Interest PROCESS IMPROVEMENT PLAN 378W Professional Services Consultants	\$0.00 \$394,750.02 \$5,921.25 \$11,692.18	\$0.00 \$394,750.02 \$5,921.25 \$400,671.27	

				2018 PERM APPROPR	IATIONS
	59524661	631	Professional Services Consultants	\$15,044.43	IATIONS
	33324001	031	1 Tolessional Services Consultants	ψ13,044.43	\$15,044.43
711 Oper	ating Expenditu	roe/F	ypenses		Ψ10,044.40
и порек	5052/711	653 653	Advertising and Printing	\$0.00	
	39324711	000	Advertising and Frinting	\$0.00	\$0.00
811 Capit	al Outlay			+	φυ.υυ
отт Саріі		044	Contract Projects	\$CE2 000 00	
	39324611	011	Contract Projects	\$653,000.00	* CF0 000 00
					\$653,000.00
50505	LIAMTHODAL	14/0	ODS W/L 380W		\$668,044.43
			ODS W/L 380W		
661 Contr	actual Services				
	59525661	631	Professional Services Consultants	\$0.00	
		<u> </u>			\$0.00
861 Debt	Service Princip				
	59525861	861	Note Principal	\$252,000.00	
					\$252,000.00
881 Debt	Service Interes				
	59525881	881	Note Interest	\$5,026.00	
					\$5,026.00
					\$257,026.00
59526	GRAND BLVD	PH	ASE 2 W/L REPLACEMENT 381W		•
811 Capit					
		811	Contract Projects	\$0.00	
				Ţ	\$0.00
861 Debt	Service Princip	al			40.00
001 2001			Note Principal	\$0.00	
	00020001	001	Troipai	ψο.σσ	\$0.00
001 Dobt	Service Interes	+ 9 =	issal Charges		Ψ0.00
oo i Debi			Note Interest	\$0.00	
	39320001	001	Note interest	\$0.00	£0.00
					\$0.00
					\$0.00
	COUNTY ADM		V/L 383W		
661 Contr	actual Services				
	59527661	631	Professional Services Consultants	\$883,208.55	
					\$883,208.55
711 Opera	ating Expenditu				
	59527711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capit	ol Outloy				ψ.,σσσ.σσ
	ai Oullay				\$1,000.00
	,	811	Contract Projects	\$500,000.00	ψ1,000100
	,	811	Contract Projects	\$500,000.00	
	,	811	Contract Projects	\$500,000.00	\$500,000.00
59528	59527811			\$500,000.00	
	59527811 WEST END S	ERVI	CE CENTER W/L 386W	\$500,000.00	\$500,000.00
	59527811 WEST END S actual Services	ERVI	CE CENTER W/L 386W		\$500,000.00
	59527811 WEST END S	ERVI		\$500,000.00 \$150,000.00	\$500,000.00 \$1,384,208.55
661 Contr	59527811 WEST END S actual Services 59528661	ERVI 631	CE CENTER W/L 386W Professional Services Consultants		\$500,000.00 \$1,384,208.55
661 Contr	WEST END S actual Services 59528661 ating Expenditu	ERVI 631 res/E	CE CENTER W/L 386W Professional Services Consultants expenses	\$150,000.00	\$500,000.00 \$1,384,208.55
661 Contr	WEST END S actual Services 59528661 ating Expenditu	ERVI 631 res/E	CE CENTER W/L 386W Professional Services Consultants		\$500,000.00 \$1,384,208.55 \$150,000.00
661 Contr	WEST END S actual Services 59528661 ating Expenditu	ERVI 631 res/E	CE CENTER W/L 386W Professional Services Consultants expenses	\$150,000.00	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00
661 Contr	WEST END S ractual Services 59528661 ating Expenditu 59528711	ERVI 631 res/E 653	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing	\$150,000.00	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00
661 Contr 711 Opera 59529	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR	631 res/E 653	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing	\$150,000.00	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00
661 Contr 711 Opera 59529	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR ractual Services	ERVI 6 631 res/E 653	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing INE 387W	\$150,000.00 \$1,000.00	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00
661 Contr 711 Opera 59529	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR	ERVI 6 631 res/E 653	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing	\$150,000.00	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00 \$151,000.00
711 Opera 59529 661 Contr	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR ractual Services 59529661	631 res/E 653	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing INE 387W Professional Services Consultants	\$150,000.00 \$1,000.00	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00 \$151,000.00
711 Opera 59529 661 Contr	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR ractual Services 59529661 ating Expenditu	ERVI 631 res/E 653 RY LA 631 res/E	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing INE 387W Professional Services Consultants Expenses	\$150,000.00 \$1,000.00 \$8,502.12	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00 \$151,000.00
711 Opera 59529 661 Contr	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR ractual Services 59529661	ERVI 631 res/E 653 RY LA 631 res/E	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing INE 387W Professional Services Consultants	\$150,000.00 \$1,000.00	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00 \$151,000.00
711 Opera 59529 661 Contr	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR ractual Services 59529661 ating Expenditu	ERVI 631 res/E 653 RY LA 631 res/E	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing INE 387W Professional Services Consultants Expenses	\$150,000.00 \$1,000.00 \$8,502.12	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00 \$151,000.00 \$8,502.12
711 Opera 59529 661 Contr	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR ractual Services 59529661 ating Expenditu 59529711	ERVI 631 res/E 653 RY LA 631 res/E	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing INE 387W Professional Services Consultants Expenses	\$150,000.00 \$1,000.00 \$8,502.12	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00 \$151,000.00 \$8,502.12
711 Opera 59529 661 Contr	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR ractual Services 59529661 ating Expenditu 59529711	ERVI 631 res/E 653 EY LA 631 res/E 653	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing INE 387W Professional Services Consultants Expenses	\$150,000.00 \$1,000.00 \$8,502.12	\$500,000.00
711 Opera 59529 661 Contr	WEST END S ractual Services 59528661 ating Expenditu 59528711 STRAWBERR ractual Services 59529661 ating Expenditu 59529711 ating Expenditu	ERVI 631 res/E 653 EY LA 631 res/E 653	CE CENTER W/L 386W Professional Services Consultants Expenses Advertising and Printing NE 387W Professional Services Consultants Expenses Advertising and Printing	\$150,000.00 \$1,000.00 \$8,502.12 \$0.00	\$500,000.00 \$1,384,208.55 \$150,000.00 \$1,000.00 \$151,000.00 \$8,502.12

				2018	
				PERM APPROPR	ATIONS
59530	McMAKIN RD		N		
661 Cont	ractual Services				
	59530661	631	Professional Services Consultants	\$19,411.27	4.2 ==
	<u> </u>	L			\$19,411.27
711 Oper	ating Expenditu			*	
	59530711	653	Advertising and Printing	\$500.95	
					\$500.95
811 Capit					
	59530811	811	Contract Projects	\$323,000.00	
					\$323,000.00
					\$342,912.22
59531	MAIN ST NAR	ROV	VS 389W		
661 Cont	ractual Services				
	59531661	631	Professional Services Consultants	\$16,783.71	
					\$16,783.71
711 Oper	ating Expenditu	res/E	xpenses		
	59531711	653	Advertising and Printing	\$519.75	
				•	\$519.75
811 Capit	tal Outlay				• •
	59531811	811	Contract Projects	\$300,000.00	
	33331311			+ + + + + + + + + + + + + + + + + + +	\$300,000.00
					\$317,303.46
59532	FAST 3/19TH	ዴ F ^	ST 349TH 391W		ψυ 11,000.40
	ractual Services		31 343111 33144		
OOT COIL			Professional Services Consultants	\$32,638.67	
	39332001	031	Professional Services Consultants	φ32,036.07	¢22 620 67
744 0		/			\$32,638.67
711 Oper	ating Expenditu			#0.00	
	59532711	653	Advertising and Printing	\$0.00	***
	1				\$0.00
811 Capit					
	59532811	811	Contract Projects	\$725,867.50	
					\$725,867.50
					\$758,506.17
59533	WELLNER RI		W		
661 Cont	ractual Services	;			
	59533661	631	Professional Services Consultants	\$14,185.40	
					\$14,185.40
711 Oper	ating Expenditu	res/E	xpenses		
	59533711	653	Advertising and Printing	\$472.75	
					\$472.75
811 Capit	tal Outlay				
	59533811	811	Contract Projects	\$211,085.05	
			,		\$211,085.05
					\$225,743.20
59534	WEST TUTTL	E SF	IORE 393W		,,.
	ractual Services				
30. Oont	59534661		Professional Services Consultants	\$24,987.24	
	33334001	551		ΨΣ¬,υστ.Σ¬	\$24,987.24
711 Oper	<u>I</u> ating Expenditu	res/E	ynenses		Ψ24,301.24
, i i Opei	59534711		Advertising and Printing	\$0.00	
	39334711	003	Aurentioning and Finding	φυ.υυ	60.00
011 0	tol Outlow				\$0.00
811 Capit		044	Contract Drainet-	#400 700 00	
	59534811	811	Contract Projects	\$483,798.00	£400 700 CC
					\$483,798.00
					\$508,785.24
59535	WOODMERE	W/L	395W		
811 Capit					
	59535811	811	Contract Projects	\$0.00	
					\$0.00
861 Deht	Service Princip	al			
OO I DODE			Note Principal	\$216,800.00	

				2018	
				PERM APPROPR	
					\$216,800.00
881 Debt	Service Interest				
	59535881	881	Note Interest	\$3,252.00	
					\$3,252.00
					\$220,052.00
59536	EAST 291ST 8	& EL	M W/L 396W		
811 Capit					
	59536811	811	Contract Projects	\$183,284.00	
					\$183,284.00
					\$183,284.00
59537	AQUARIUS S	WITC	CHGEAR 398W		
661 Conti	ractual Services				
	59537661	631	Professional Services Consultants	\$64,920.44	
					\$64,920.44
711 Oper	ating Expenditu	res/E	xpenses		
	59537711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$65,920.44
59538	WEST END R	OOF	400W		
811 Capit					
	59538811	811	Contract Projects	\$236,273.42	
					\$236,273.42
					\$236,273.42
59539	HAMANN PAR	RKW	AY 404W		
661 Conti	ractual Services	1			
	59539661	631	Professional Services Consultants	\$4,937.50	
					\$4,937.50
711 Oper	ating Expenditu	res/E	xpenses		
	59539711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capit	al Outlay				·
		811	Contract Projects	\$0.00	
			,		\$0.00
					\$5,937.50
59540	BLISSFIELD 8	& BE	ECHWOOD 405W		
661 Conti	ractual Services				
	59540661	631	Professional Services Consultants	\$49,128.28	
					\$49,128.28
711 Oper	ating Expenditu	res/E	xpenses		
			Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capit	al Outlay				
	59540811	811	Contract Projects	\$0.00	
			,		\$0.00
					\$50,128.28
59541	RODGERS RI	O 406	SW S		
	RODGERS RI		SW		
			Professional Services Consultants	\$32,976.73	
	ractual Services			\$32,976.73	\$32,976.73
661 Conti	ractual Services	631	Professional Services Consultants	\$32,976.73	\$32,976.73
661 Conti	ractual Services 59541661 ating Expenditu	631 res/E	Professional Services Consultants expenses	\$32,976.73 \$1,000.00	\$32,976.73
661 Conti	ractual Services 59541661 ating Expenditu	631 res/E	Professional Services Consultants		
661 Control	ating Expenditu	631 res/E	Professional Services Consultants expenses		\$32,976.73 \$1,000.00
661 Control	ating Expenditures 59541711 cal Outlay	631 res/E 653	Professional Services Consultants Expenses Advertising and Printing	\$1,000.00	
661 Contr	ating Expenditu	631 res/E 653	Professional Services Consultants expenses		
661 Contr	ating Expenditures 59541711 cal Outlay	631 res/E 653	Professional Services Consultants Expenses Advertising and Printing	\$1,000.00	\$1,000.00 \$0.00
661 Contr	ating Expenditures 59541661 ating Expenditures 59541711 al Outlay 59541811	631 res/E 653 811	Professional Services Consultants Expenses Advertising and Printing Contract Projects	\$1,000.00	\$1,000.00
711 Oper 811 Capit	ating Expenditures 59541711 cal Outlay 59541811 MANTLE RD 4	631 res/E 653 811	Professional Services Consultants Expenses Advertising and Printing Contract Projects	\$1,000.00	\$1,000.00 \$0.00
711 Oper 811 Capit	ating Expenditures 59541711 sal Outlay 59541811 MANTLE RD 4 ractual Services	631 res/E 653 811	Professional Services Consultants Expenses Advertising and Printing Contract Projects	\$1,000.00 \$0.00	\$1,000.00 \$0.00
711 Oper 811 Capit	ating Expenditures 59541711 cal Outlay 59541811 MANTLE RD 4	631 res/E 653 811	Professional Services Consultants Expenses Advertising and Printing Contract Projects	\$1,000.00	\$1,000.00 \$0.00

				2018	
	50540744	050	10.00	PERM APPROPRI	IATIONS
	59542711	653	Advertising and Printing	\$1,000.00	44 000 00
244 0	tal Outland				\$1,000.00
311 Capi	tal Outlay	011	Contract Projects	\$0.00	
	39342611	011	Contract Projects	\$0.00	\$0.00
					\$147,622.17
59677	DIVED ST 2 D		 MOND RD LIFT STATIONS UPGRADE 358S		\$147,022.17
	ractual Services				
JOT COIL			Professional Services Consultants	\$13,166.64	
	00077007	001	Troissional Stribus Solitaina	ψ10,100.01	\$13,166.64
711 Oper	ating Expenditu	res/F	xpenses		ψ.ισ,τοσίοτ
			Advertising and Printing	\$0.00	
				**	\$0.00
311 Capit	tal Outlay				· · · · · · · · · · · · · · · · · · ·
		811	Contracts Projects	\$166,888.34	
					\$166,888.34
					\$180,054.98
59678			MAIN REPLACEMENT 364S		•
661 Cont	ractual Services				
	59678661	631	Professional Services Consultants	\$58,942.54	
					\$58,942.54
711 Oper	ating Expenditu	res/E	xpenses		
	59678711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
761 Othe	r Expenditures/				
	59678761	760	Easements	\$35,000.00	
					\$35,000.00
311 Capit	tal Outlay				
	59678811	811	Contracts Projects	\$0.00	
					\$0.00
					\$95,442.54
59680			F SEWER 366S		
661 Cont	ractual Services				
	59680661	631	Professional Services Consultants	\$28,053.48	
					\$28,053.48
711 Oper	ating Expenditu				
	59680711	653	Advertising and Printing	\$1,026.80	-
					\$1,026.80
761 Othe	r Expenditures/			_	
	59680761	760	Easements	\$79,300.00	
					\$79,300.00
311 Capit	tal Outlay				
	59680811	811	Contracts Projects	\$700,000.00	4
					\$700,000.00
	011011 0000				\$808,380.28
59681	CMOM PROG		13/08		
oci Cont	ractual Services		D () 10) 0 ; ;	A 107 0 17 17	
	59681661	631	Professional Services Consultants	\$127,047.17	6407.547.
744.0		L			\$127,047.17
711 Oper	ating Expenditu			#4 000 00	
	59681/11	653	Advertising and Printing	\$1,000.00	64 000 00
	1				\$1,000.00
ECCCC	KELL OCC C	 	CANITADY MANUAL E DELIAR 0770		\$128,047.17
59682			C SANITARY MANHOLE REHAB 377S		
oo'i Cont	ractual Services		Drefessional Company Company	ФО О 47 О 7	
	59682661	631	Professional Services Consultants	\$3,647.67	60.047.5
744.0					\$3,647.67
/11 Oper	ating Expenditu			Ø4 000 00	
	59682711	653	Advertising and Printing	\$1,000.00	¢4 000 00
					\$1,000.00
		<u> </u>			\$4,647.67

				2018			
				PERM APPROPR	IATIONS		
59683			ANITARY SEWER 375S				
661 Cont	ractual Services			•			
	59683661	631	Professional Services Consultants	\$0.00			
744.0		-			\$0.00		
711 Oper	rating Expenditu						
	59683711	653	Advertising and Printing	\$0.00			
					\$0.00		
811 Capi	tal Outlay						
	59683811	811	Contracts Projects	\$0.00			
					\$0.00		
					\$0.00		
59684			ST SANITARY SEWER REHAB 376S				
661 Cont	ractual Services						
	59684661	631	Professional Services Consultants	\$4,408.26			
					\$4,408.26		
711 Oper	rating Expenditu						
	59684711	653	Advertising and Printing	\$0.00			
					\$0.00		
811 Capi	tal Outlay				•		
	59684811	811	Contracts Projects	\$27,769.74			
			-		\$27,769.74		
					\$32,178.00		
59685	COUNTY ADM	/IN F	BLDG 382S		, : , : : : : : : : : : : : : : : : : :		
	ractual Services						
00.00			Professional Services Consultants	\$883,028.54			
	00000001	001	1 Torosolorial Colvides Conditions	φοοσ,σ2σ.σ-τ	\$883,028.54		
711 Oper	rating Expenditu	roc/E	yponeoe		ψ000,020.0+		
711 Opei			Advertising and Printing	\$1,000.00			
	39003/11	000	Advertising and Printing	\$1,000.00	¢4 000 00		
044 Cani	tal Outland				\$1,000.00		
811 Capi		044	Outroto Desirata	\$500,000,00			
	59685811	811	Contracts Projects	\$500,000.00	4500 000 00		
					\$500,000.00		
					\$1,384,028.54		
59686			KLING FILTER 384S				
661 Cont	ractual Services						
	59686661	631	Professional Services Consultants	\$75,235.50			
					\$75,235.50		
711 Oper	rating Expenditu	res/E	xpenses				
	59686711	653	Advertising and Printing	\$0.00			
					\$0.00		
811 Capi							
	59686811	811	Contracts Projects	\$402,320.85			
					\$402,320.85		
					\$477,556.35		
59687	MENTOR & M	ADIS	ON WW 385S				
661 Cont	ractual Services						
	59687661		Professional Services Consultants	\$18,457.74			
				·	\$18,457.74		
711 Oper	rating Expenditu	res/E	xpenses		. ,		
	59687711		Advertising and Printing	\$1,000.00			
				+ /	\$1,000.00		
811 Capi	tal Outlav				+ - ,		
5 Capi	59687811	811	Contracts Projects	\$0.00			
	33007011	011	Contracto i rojecto	ψ0.00	\$0.00		
					\$19,457.74		
59688	GLYCO I & PI	0011	TV PD 2009		φ13,431.14		
			פופנ עח וו				
OO I CONT	ractual Services		Drefessional Carriage Canaditants	600 070 04			
	59688661	ชิวไ	Professional Services Consultants	\$26,279.81	#00 070 04		
744.0			1		\$26,279.81		
711 Oper	rating Expenditu						
	59688711	653	Advertising and Printing	\$1,000.00			

				2018 PERM APPROPRI	IATIONS
				TERM ALTROTA	\$1,000.00
311 Capita	al Outlay				41,00010
	59688811	811	Contracts Projects	\$0.00	
			·		\$0.0
					\$27,279.8
59689	GLK MAINTE	NAN	CE 394S		
661 Contra	actual Services	;			
	59689661	631	Professional Services Consultants	\$4,272.46	
					\$4,272.4
711 Opera	ting Expenditu				
	59689711	653	Advertising and Printing	\$1,000.00	
					\$1,000.0
311 Capita					
	59689811	811	Contracts Projects	\$0.00	
					\$0.0
					\$5,272.4
			K SEWER 401S		
661 Contra	actual Services			4000	
	59691661	631	Professional Services Consultants	\$229,689.19	
					\$229,689.1
711 Opera	ting Expenditu			21.222.22	
	59691711	653	Advertising and Printing	\$1,000.00	*
244 0 ''	10.4				\$1,000.0
811 Capita	•	0.1.1		# 2.22	
	59691811	811	Contracts Projects	\$0.00	**
					\$0.0
50000					\$230,689.1
	HAZEL AVE S		ER 402S		
661 Contra	actual Services		Destancianal Comitana Consultanta	£40,004,07	
	59692661	631	Professional Services Consultants	\$49,261.37	* 40.004.0
711 Ones	tion of Campanality	/F			\$49,261.3
711 Opera	ting Expenditu			\$4,000,00	
	59692711	003	Advertising and Printing	\$1,000.00	¢4 000 0
B11 Capita	ol Outloy				\$1,000.0
отт Сарна	59692811	011	Contracta Projecta	00.02	
	59692811	811	Contracts Projects	\$0.00	<u> </u>
					\$0.00 \$50,261.3
59693	CT IAMES DE		SEWER 403S		\$30,201.3
	actual Services		SLWER 4033		
OOT COILLE	59693661		Professional Services Consultants	\$27,503.50	
	39093001	031	Froiessional Services Consultants	\$27,303.30	\$27,503.5
711 Opera	ting Expenditu	ros/F	ypenses		Ψ21,303.3
тт Орега			Advertising and Printing	\$1,000.00	
	55055711	555	, aronomy and i inting	ψ1,000.00	\$1,000.0
811 Capita	al Outlay				ψ1,000.0
от оарпа	59693811	811	Contracts Projects	\$0.00	
	33033011	011	Contracts i rojects	ψο.ου	\$0.0
					\$28,503.5
59694	MENTOR WW	/TP [DIGESTER 408S		Ψ20,000.0
	actual Services				
23. 30mm	59694661		Professional Services Consultants	\$126,322.00	
	0000-1001	501		ψ120,022.00	\$126,322.0
711 Opera	ting Expenditu	res/F	xpenses		ψ.20,022.0
Орста			Advertising and Printing	\$1,000.00	
	55554711	555	, a. strong and i mining	ψ1,000.00	\$1,000.0
811 Capita	al Outlay				ψ1,000.0
от оарпа	59694811	811	Contracts Projects	\$0.00	
	0000-011	011	Contractor rejecto	Ψ0.00	\$0.00
					\$127,322.00

				2018	
	<u> </u>			PERM APPROPRI	IATIONS
661 Contr	actual Services		D (: 10 : 0 !! (#0.00	
	59695661	631	Professional Services Consultants	\$0.00	\$0.00
711 Oper	<u>l</u> ating Expenditu	roc/E	yponeos		\$0.00
7 11 Opera			Advertising and Printing	\$0.00	
	39093711	000	Advertising and Frinting	φυ.συ	\$0.00
811 Capit	al Outlav				ψ0.00
от очь		811	Contracts Projects	\$543,521.00	
			,,	***************************************	\$543,521.00
					\$543,521.00
59790	LCSWF OPER	RATIO	ONS 397L		
661 Contr	actual Services				
	59790661	631	Professional Services Consultants	\$27,400.89	
					\$27,400.89
711 Opera	ating Expenditu				
	59790711	653	Advertising and Printing	\$1,000.00	
	<u> </u>				\$1,000.00
811 Capit		044	Contracto Projects	60.00	
	59790811	811	Contracts Projects	\$0.00	£0.00
					\$0.00 \$28,400.89
59900	STORMWATE	D M	ANAGEMENT		ֆ∠ გ,400.89
	e Benefits & Ins				
JJ I I III g			Salaries Employees	\$370,500.00	
	59900511			\$60,420.00	
			Workers Compensation	\$4,700.00	
			Medicare Employer	\$4,680.00	
			Hospitalization	\$74,800.00	
	59900511		Life Insurance	\$150.00	
	59900511		Dental Insurance	\$3,850.00	
	59900511	563	Prescription Insurance	\$19,800.00	
			·		\$538,900.00
611 Mater	ials & Supplies				
	59900611		Office Supplies	\$1,000.00	
	59900611		Vehicle Repairs & Supplies	\$35,000.00	
	59900611		Minor Equipment & Small Tools	\$5,000.00	
	59900611	620	Other Supplies	\$1,000.00	
					\$42,000.00
661 Contr	actual Services			40.00	
			Professional Services Consultants	\$0.00	
	59900661		Rental Facilities	\$20,000.00	
	59900661		Contracts Services	\$400,000.00	
	59900661 59900661		Contracts Repairs Info Tech Services	\$0.00 \$1,500.00	
	3990001	043	IIIIO I COII OGIVICES	ψ1,500.00	\$421,500.00
711 Oner:	ı ating Expenditu	res/F	xpenses		Ψ-21,000.00
Opon			Advertising & Printing	\$50,000.00	
	59900711			\$500.00	
	59900711		Travel	\$7,000.00	
	59900711		Mileage reimbursement	\$100.00	
	59900711	693	Training	\$1,000.00	
	59900711	696	Liability Insurance	\$1,500.00	
·			Utilities-Telephone	\$2,700.00	
			Education & Training	\$0.00	
			P. C. Software	\$0.00	
	59900711	752	Professional Dues & Membership	\$5,000.00	
					\$67,800.00
761 Other	Expenditures/I			A. - - - - - - -	
			Other Expenses State Remittances	\$2,500.00	
				\$8,800.00	

				2018 PERM APPROPR	HATIONE
	F0000704	704	Permit Fees		MATIONS
	59900761		Auction Admin Fees	\$0.00	
	59900761	771	Auction Admin Fees	\$0.00	\$11,500.0
311 Capit	al Outlay				ψ11,000i0
	59900811	811	Contracts Projects	\$4,500,000.00	
	59900811		Equipment	\$0.00	
	59900811		Vehicles	\$0.00	
	59900811		Land Acquisition	\$0.00	
					\$4,500,000.0
361 Debt	Principal 59900861	962	Rand Principal	\$7,500,00	
	39900601	002	Bond Principal	\$7,500.00	\$7,500.0
11 Trans	sfers/Advances	Out			Ψ1,00010
	59900911	912	Advances Out	\$0.00	
					\$0.0
					\$5,589,200.0
60000	800 MHZ BAC	KBC	NE MAINTENANCE		
511 Perso	onnel Services				
	60000511	512	Salaries Employees	\$0.00	
					\$0.0
311 Mate	rials & Supplies				•
			Office Supplies	\$500.00	
	60000611		Vehicle Repairs & Supplies	\$10,000.00	
	60000611		Other Supplies	\$0.00	
			11	·	\$10,500.0
661 Cont	ractual Services	<u> </u>			. ,
	60000661		Contracts Services	\$25,000.00	
	60000661		Contracts Repairs	\$10,000.00	
			o annual o i topano	ψ.ο,οσο.σο	\$35,000.00
711 Oper	ating Expenditu	res/F	xpenses		,
оро.	60000711			\$0.00	
	60000711			\$0.00	
	60000711		Liability Insurance	\$8,000.00	
	60000711		Utilities Electric & Gas	\$22,000.00	
	60000711		Utilities Telephone	\$2,500.00	
	60000711		Training	\$0.00	
	00000711	713	Training	ψ0.00	\$32,500.0
761 Otho	r Expenditures/	Evno			ψ32,300.0t
roi Olile			Other Expenses	\$5,000.00	
	00000701	733	Other Expenses	ψ3,000.00	\$5,000.0
R11 Capit	al Outlay				ψο,σσοιο.
отт Оарп	60000811	812	Equipment	\$10,000.00	
	60000811		Vehicles	\$0.00	
	60000811		Capital Equipment	\$0.00	
	30000011	3.0	2 -th -to: = deribition	Ψ0.00	\$10,000.00
911 Trans	I sfers/Advances	Out		 	ų . J,000.0t
	60000911		Transfers Out	\$290,000.00	
	30000071	211		\$200,000.00	\$290,000.00
					\$383,000.00
60302	CENTRAL CO	MMI	JNICATIONS		+
	onnel Services				
	60302511	512	Salaries Employees	\$0.00	
	60302511		PERS	\$0.00	
	60302511		Workers Compensation	\$0.00	
	60302511		Medicare Employer	\$0.00	
	60302511		Hospitalization	\$0.00	
	60302511		Life Insurance	\$0.00	
	60302511 60302511		Dental Insurance Prescription Insurance	\$0.00	
		. nn 1	IFTESCHDUOH INSUFANCE	\$0.00	
	00302311	303		'	\$0.00

				2018 PERM APPROPR	IATIONS
	60302611	619	Minor Equipment & Small Tools	\$13,792.00	
				Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$13,792.00
661 Cont	ractual Services	;			. ,
	60302661		Professional Services Consultants	\$0.00	
	60302661	635	Contracts Services	\$600,000.00	
	60302661	649	Info Tech Services	\$33,418.00	
					\$633,418.00
711 Oper	ating Expenditu				
			Liability Insurance	\$5,305.00	
	60302711	703	Utilities Telephone	\$33,949.00	
					\$39,254.00
761 Othe	r Expenditures/				
	60302761	761	Refunds and Reimbursements	\$0.00	***
044 0 3					\$0.00
811 Capit	al Outlay	040		0444.045.00	
	60302811	812	Equipment	\$114,045.00	* 444.045.00
044 T	(/)				\$114,045.00
911 Trans	sfers/Advances		Transfers Out	\$075,000,00	
	60302911	911	Transfers Out	\$975,000.00	\$07F 000 00
					\$975,000.00
C0400	CENTRAL DI	DCII	ACINO		\$1,775,509.00
60400	CENTRAL PU	KCH	ASING		
511 Perso		E40	Salaries Employees	¢45,000,00	
	60400511			\$45,000.00 \$6,300.00	
	60400511		Workers Compensation	\$900.00	
	60400511		Medicare Employer	\$650.00	
	60400511		Unemployment	\$0.00	
	60400511		Hospitalization	\$6,900.00	
	60400511		Life Insurance	\$30.00	
	60400511		Dental Insurance	\$400.00	
	60400511		Prescription Insurance	\$1,800.00	
	00400011	300	1 rescription insurance	ψ1,000.00	\$61,980.00
611 Mate	ı rials & Supplies				ψ01,300.00
o i i iviato	60400611		Retail Materials & Supplies	\$500,000.00	
	60400611		Office Supplies	\$550.00	
			Janitorial Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$3,500.00	
			Fuel, Oil & Lubricants	\$2,000.00	
			Data Processing Supplies	\$0.00	
	60400611		Minor Equipment & Small Tools	\$0.00	
	60400611		Chemical & Lab Supplies	\$200,000.00	
			·		\$706,050.00
661 Cont	ractual Services	;			
	60400661	635	Contracts Services	\$10,000.00	
	60400661	636	Contracts Repairs	\$0.00	
	60400661		Info Tech Services	\$600.00	
					\$10,600.00
711 Oper	ating Expenditu				
	60400711			\$500.00	
			Advertising & Printing	\$0.00	
	60400711		Postage	\$150.00	
	60400711		Travel	\$0.00	
	60400711		Liability Insurance	\$300.00	
	60400711	703	Utilities Telephone	\$900.00	
					\$1,850.00
761 Othe	r Expenditures/				
			Other Expenses	\$500.00	
	60400761	771	Auction Admin Fees	\$0.00	*
	1	1			\$500.00

				2018 PERM APPROPRI	ATIONS
	60400811	812	Equipment	\$0.00	,,,,,,,,,
	60400811			\$0.00	
				73333	\$0.00
					\$780,980.0
60500	MAILROOM				· ,
511 Perso	onnel Services				
	60500511	512	Salaries Employees	\$47,000.00	
	60500511	551	PERS	\$6,500.00	
	60500511	553	Workers Compensation	\$900.00	
	60500511	554	Medicare Employer	\$675.00	
	60500511	556	Unemployment	\$0.00	
	60500511		Hospitalization	\$7,400.00	
	60500511	561	Life Insurance	\$30.00	
	60500511	562	Dental Insurance	\$400.00	
	60500511	563	Prescription Insurance	\$1,850.00	
					\$64,755.00
611 Mate	rials & Supplies				
·			Office Supplies	\$850.00	
	60500611	616	Vehicle Repairs & Supplies	\$412.00	
					\$1,262.00
661 Cont	ractual Services	_			
	60500661	635	Contracts Services	\$8,240.00	
	60500661	649	Info Tech Services	\$154.50	
					\$8,394.50
711 Oper	ating Expenditu				
	60500711			\$220,000.00	
	60500711		Travel	\$0.00	
	60500711		Allowances	\$0.00	
			Liability Insurance	\$300.00	
	60500711	703	Utilities Telephone	\$0.00	
					\$220,300.00
761 Othe	r Expenditures/				
	60500761	755	Other Expenses	\$0.00	
					\$0.00
811 Capit					
	60500811	812	Equipment	\$0.00	
					\$0.00
911 Trans	sfers/Advances				
	60500911	911	Transfers Out	\$0.00	
					\$0.00
					\$294,711.50
60600	GARAGE				
511 Perso	onnel Services				
	60600511		Salaries Employees	\$0.00	
	60600511		PERS	\$0.00	
	60600511		Workers Compensation	\$0.00	
	60600511		Medicare Employer	\$0.00	
	60600511		Unemployment	\$0.00	
	60600511		Hospitalization	\$0.00	
	60600511		Life Insurance	\$0.00	
	60600511		Dental Insurance	\$0.00	
	60600511	563	Prescription Insurance	\$0.00	
	1				\$0.00
611 Mate	rials & Supplies				
			Office Supplies	\$0.00	
	60600611		Vehicle Repairs & Supplies	\$0.00	
	60600611		Fuel, Oil & Lubricants	\$200,000.00	
	60600611		Minor Equipment & Small Tools	\$0.00	
	60600611	629	Shop Supplies	\$0.00	\$200,000.00

				2018	ATIONIO
	00000004	005	O	PERM APPROPRI	ATIONS
	60600661		Contracts Services	\$0.00	
	60600661		Contracts Repairs Info Tech Services	\$120,000.00 \$0.00	
	60600661	649	Into Lech Services	\$0.00	\$120,000.00
711 One	<u> </u>	res/F	vnenses		\$120,000.00
711 Орсі	60600711			\$0.00	
	60600711			\$0.00	
			Liability Insurance	\$0.00	
			•		\$0.00
761 Othe	er Expenditures/I				
			Other Expenses	\$0.00	
	60600761	771	Auction Admin Fees	\$0.00	
					\$0.00
811 Capi	ital Outlay				
			Equipment	\$0.00	
	60600811	813	Vehicles	\$0.00	
					\$0.00
911 Tran	sfers/Advances				
	60600911	911	Transfers Out	\$0.00	
					\$0.00
					\$320,000.00
65000			ENT DIVERSION		
761 Othe	er Expenditures/l				
	65000761	755	Other Expenses	\$35,000.00	
					\$35,000.00
					\$35,000.00
65100			TAX TRANSIT		
911 Tran	sfers/Advances			20.00	
	65100911	911	Transfers Out	\$0.00	
					\$0.00
					\$0.00
70100	WORKERS C	OMP	ENSATION		
511 Pers	sonnel Services			200.000	
			Salaries Employees	\$98,000.00	
	70100511		PERS	\$13,750.00	
	70100511		Workers Compensation	\$1,500.00	
	70100511		Medicare Employer	\$750.00	
			Unemployment	\$0.00	
			Hospitalization	\$25,000.00	
			Life Insurance	\$50.00	
	70100511		Dental Insurance	\$600.00	
	70100511	563	Prescription Insurance	\$6,900.00	
744.0	. F Pr	/-			\$146,550.00
711 Ope	rating Expenditu			#050.00	
		691	Mileage reimbursement	\$250.00	4050.00
	70100711				くろんり りり
704 6:1					\$250.00
761 Othe	er Expenditures/l	Exper		#755 000 00	Ψ230.00
761 Othe	er Expenditures/l	Exper	nses Other Expenses	\$755,000.00	
	er Expenditures/l 70100761	Exper		\$755,000.00	\$755,000.00
	er Expenditures/l 70100761 sfers/Advances	Exper 755 Out	Other Expenses		
	er Expenditures/l 70100761 sfers/Advances	Exper 755 Out		\$755,000.00 \$0.00	\$755,000.00
	er Expenditures/l 70100761 sfers/Advances	Exper 755 Out	Other Expenses		\$755,000.00 \$0.00
911 Tran	70100761 rsfers/Advances 70100911	755 Out 911	Other Expenses Transfers Out		\$755,000.00
911 Tran	er Expenditures/l 70100761 asfers/Advances 70100911 HOSPITALIZA	755 Out 911	Other Expenses Transfers Out		\$755,000.00 \$0.00
911 Tran	er Expenditures/l 70100761 ssfers/Advances 70100911 HOSPITALIZA	Exper 755 Out 911	Other Expenses Transfers Out ESCROW	\$0.00	\$755,000.00 \$0.00
911 Tran	er Expenditures/l 70100761 ssfers/Advances 70100911 HOSPITALIZA sonnel Services 70700511	755 Out 911 TION	Other Expenses Transfers Out I ESCROW Salaries Employees	\$0.00 \$125,000.00	\$755,000.00 \$0.00
911 Tran	er Expenditures/l 70100761 ssfers/Advances 70100911 HOSPITALIZA sonnel Services 70700511 70700511	755 Out 911 TION 512 551	Other Expenses Transfers Out I ESCROW Salaries Employees PERS	\$0.00 \$125,000.00 \$18,000.00	\$755,000.00 \$0.00
911 Tran	er Expenditures/limits	755 Out 911 512 551 553	Other Expenses Transfers Out I ESCROW Salaries Employees PERS Workers Compensation	\$0.00 \$125,000.00 \$18,000.00 \$2,250.00	\$755,000.00 \$0.00
911 Tran	er Expenditures/l 70100761 ssfers/Advances 70100911 HOSPITALIZA sonnel Services 70700511 70700511	512 553 554	Other Expenses Transfers Out I ESCROW Salaries Employees PERS	\$0.00 \$125,000.00 \$18,000.00	\$755,000.00 \$0.00

				2018	DIATIONS
	70700544	550	One on the line with the second of	PERM APPROPI	RIATIONS
			Group and Liability Insurance	\$15,400,000.00	
			Life Insurance	\$60.00	
			Dental Insurance	\$1,400.00	
	70700511	563	Prescription Insurance	\$6,250.00	A45 570 740 00
					\$15,579,710.00
711 Opera	ating Expenditu				
	70700711	690	Travel	\$2,000.00	
					\$2,000.00
761 Other	r Expenditures/l				
			Other Expenses	\$1,600,000.00	
	70700761	772	Wellness Expenses	\$20,000.00	
					\$1,620,000.00
911 Trans	sfers/Advances	Out			
	70700911	911	Transfers Out	\$0.00	
					\$0.00
					\$17,201,710.00
70900	INSURANCE	ON P	ERSONS		. , ,
	r Expenditures/I	_			
3. 3.10			Other Expenses	\$260,000.00	
	. 0000701	. 55	The Experience	Ψ200,000.00	\$260,000.00
011 Trans	sfers/Advances	Out			Ψ200,000.00
JII IIAIIS			Transfers Out	\$0.00	
	70900911	911	Hansiels Out	φυ.υυ	\$0.00
74000	PRESCRIPTION		20004		\$260,000.00
71200	PRESCRIPTION)N E	SCROW		
511 Perso	onnel Services			•	
	71200511		Salaries Employees	\$0.00	
			PERS	\$0.00	
	71200511		Workers Compensation	\$0.00	
	71200511		Medicare Employer	\$0.00	
	71200511		Unemployment	\$0.00	
	71200511	557	Hospitalization	\$0.00	
	71200511	561	Life Insurance	\$0.00	
	71200511	562	Dental Insurance	\$0.00	
	71200511	563	Prescription Insurance	\$0.00	
				***	\$0.00
761 Other	r Expenditures/I	-ynei	1989		40.0 0
101 011101			Other Expenses	\$3,800,000.00	
	71200701	700	Other Expenses	\$5,000,000.00	\$3.800.000.00
					\$3,800,000.00
71500	DENTAL ECC	DOM	,	+	\$3,000,000.00
	DENTAL ESC				
	r Expenditures/l			Форо оро ор	
761 Othe		ノカカ	Other Expenses	\$990,000.00	4000 000 0
761 Othe	71500761	700	1		\$990,000.00
761 Othe	71500761	700			
					\$990,000.00
03100	LAKE COUNT		DIL & WATER CONSERVATION DISTRICT		\$990,000.00
03100	LAKE COUNT	Y SC			\$990,000.00
03100	LAKE COUNT onnel Services 03100511	Y S (Salaries Employees	\$238,706.00	\$990,000.0
03100	LAKE COUNT	512 551	Salaries Employees PERS	\$238,706.00 \$33,419.00	\$990,000.00
03100	LAKE COUNT onnel Services 03100511	512 551	Salaries Employees		\$990,000.0
03100	LAKE COUNT onnel Services 03100511 03100511	512 551 553	Salaries Employees PERS	\$33,419.00	\$990,000.0
03100	DAKE COUNT onnel Services 03100511 03100511 03100511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare Employer	\$33,419.00 \$3,500.00 \$3,500.00	\$990,000.0
03100	LAKE COUNT onnel Services 03100511 03100511 03100511 03100511	512 551 553 554 557	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization	\$33,419.00 \$3,500.00 \$3,500.00 \$52,300.00	\$990,000.0
03100	LAKE COUNT onnel Services 03100511 03100511 03100511 03100511 03100511	512 551 553 554 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$33,419.00 \$3,500.00 \$3,500.00 \$52,300.00 \$96.00	\$990,000.0
03100	LAKE COUNT onnel Services 03100511 03100511 03100511 03100511 03100511 03100511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$33,419.00 \$3,500.00 \$3,500.00 \$52,300.00 \$96.00 \$3,150.00	\$990,000.0
03100	LAKE COUNT onnel Services 03100511 03100511 03100511 03100511 03100511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$33,419.00 \$3,500.00 \$3,500.00 \$52,300.00 \$96.00	
03100 511 Perso	LAKE COUNT onnel Services 03100511 03100511 03100511 03100511 03100511 03100511 03100511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$33,419.00 \$3,500.00 \$3,500.00 \$52,300.00 \$96.00 \$3,150.00	
03100 511 Perso	LAKE COUNT onnel Services 03100511 03100511 03100511 03100511 03100511 03100511 03100511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$33,419.00 \$3,500.00 \$3,500.00 \$52,300.00 \$96.00 \$3,150.00 \$13,200.00	
03100 511 Perso	LAKE COUNT onnel Services 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$33,419.00 \$3,500.00 \$3,500.00 \$52,300.00 \$96.00 \$3,150.00 \$13,200.00	
03100 511 Perso	LAKE COUNT onnel Services 03100511 03100511 03100511 03100511 03100511 03100511 03100511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$33,419.00 \$3,500.00 \$3,500.00 \$52,300.00 \$96.00 \$3,150.00 \$13,200.00	\$990,000.00 \$347,871.00

			2018			
			PERM APPROP	RIATIONS		
661 Contractual Ser	ntractual Services					
03100	0661 63	1 Professional Services Consultants	\$6,500.00			
03100	0661 63	4 Rental Facilities	\$25,125.00			
03100	0661 63	5 Contracts Services	\$1,000.00			
03100	0661 64	9 Info Tech Services	\$1,500.00			
				\$34,125.00		
711 Operating Expe						
03100	0711 65	3 Advertising & Printing	\$3,000.00			
03100	0711 65	4 Postage	\$1,500.00			
03100	0711 69	0 Travel	\$1,200.00			
03100	0711 69	3 Training	\$1,500.00			
03100	0711 69	6 Liability Insurance	\$4,000.00			
03100		3 Utilities Telephone	\$1,200.00			
03100	0711 72	1 P. C. Software	\$1,000.00			
				\$13,400.00		
761 Other Expenditu	ures/Expe	enses				
03100	0761 75	2 Professional Dues & Memberships	\$4,500.00			
03100	0761 75	5 Other Expenses	\$13,814.00			
03100	0761 77	1 Auction Administrative	\$0.00			
				\$18,314.00		
				\$420,210.00		
Grand To	otal of A	counts Located Outside of the General Fun	nd	\$268,627,329.18		
				\$268,627,329.18		